



CITY OF BARABOO COMMON COUNCIL AGENDA

Council Chambers, 101 South Blvd., Baraboo, Wisconsin

Tuesday, November 26, 2019, 7:00 P.M.

Regular meeting of the City of Baraboo Common Council, Mayor Mike Palm presiding.

Notices Sent To Council Members: Wedekind, Kolb, Plautz, Vacant, Petty, Ellington, Alt, Kierzek, and Thurow.

Notices Sent To City Staff, Media And Other Interested Parties: Admin. Geick, Atty. Truman, CDA Dir. Cannon, Clerk Zeman, DPW Dir./Engineer Pinion, Finance Dir. Haggard, Fire Chief Stieve, Library Dir. Bergin, Parks & Rec. Dir. Hardy, Police Chief Schauf, Street Super. Gilman, Utility Super. Peterson, Treasurer Laux, the Baraboo News Republic, WBDL, 99.7FM, Citizen Agenda Group, Media Agenda Group, Jason Kent.

1. **CALL TO ORDER.**
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF PREVIOUS MINUTES.** (*Voice Vote*): November 12, 2019
4. **APPROVAL OF AGENDA.** (*Voice Vote*)
5. **COMPLIANCE WITH OPEN MEETING LAW NOTED.**
6. **PRESENTATIONS.** (*None*)
7. **APPOINTMENT OF ALDERPERSON TO DISTRICT 4.**
 - Introduction and Council appointment of Jason Kent as Alderperson for District #4, serving until April 21, 2020. (*Voice Vote*)
 - Oath of Office - Jason Kent as Alderperson for District #4.
8. **PUBLIC HEARINGS.** The Mayor announces that this is the published date and time to hear public comment concerning:
 - Proposed assessments to be levied in the Baraboo Improvement District (BID).
 - Proposed 2020 City Budget.
9. **PUBLIC INVITED TO SPEAK.** (*Any citizen has the right to speak on any item of business that is on the agenda for Council action if recognized by the presiding officer.*)
10. **MAYOR'S BUSINESS:**
 - The Mayor will recognize City Administrator Ed Geick on his retirement from the City of Baraboo and for his 15 years of service to this community.
 - The Common Council will hold a Special Meeting on Tuesday, December 17th at 7:00 p.m. for the results of the BDAS Financial Audit.
 - Mayoral Appointment of Ald. Kent to the Finance/Personnel Committee, a Standing Committee of Council.
11. **CONSENT AGENDA.** (*Roll Call*)
 - CA-1...Approve the accounts payable to be paid in the amount of \$_____
 - CA-2...Approve the Annual Weights and Measures Assessments for 2019.
 - CA-3...Approve writing off uncollectible accounts.
 - CA-4... Appoint CSOs John Statz and Allison Goetz as Humane Officers for the City of Baraboo.

12. **ORDINANCES ON 2ND READING.**

SRO-1...Approve revising permitted and conditional uses in a B-2 Neighborhood Business zoning district.

13. **NEW BUSINESS – RESOLUTIONS.**

NBR-1...Approve the 2020 Business Improvement District (BID) Budget for \$46,900.

NBR-2...Approve the proposed assessments to be levied upon property within the Business Improvement District (BID).

NBR-3... Approve the 2020 Alma Waite Budget in the amount of \$26,313.

NBR-4...Approve the 2020 Airport Budget in the amount of \$320,401.

NBR-5...Approve the Sanitary Sewer Utility Budget in the amount of \$1,756,963 and set user charges accordingly.

NBR-6...Approve the 2020 Water Utility Budget in the amount of \$2,428,591.

NBR-7...Approve the 2020 Stormwater Utility Budget in the amount of \$786,329.

NBR-8...Approve the 2020 Tax Incremental Finance Funds for the City's four Tax Incremental Districts.

NBR-9...Approve the 2020 Budgets for funds with sources of revenue other than levy:

- | | |
|-----------------------------------|---------------------------------|
| a. Taxi | j. Unfunded Pension Liability |
| b. Street Lighting | k. UW Campus |
| b. Park Impact/Development | l. Kuenzi Estate |
| c. Public Safety Impact Fees | m. Library Segregated |
| d. Lead LSL Funds | n. Library Building Fund |
| e. Fire Equipment Replacement | o. Park Segregated |
| f. Emergency Mgmt. Equipment Fund | p. Oschner Park House |
| g. Land Development | q. Firefighters Retirement Fund |
| h. Capital Equipment Fund | r. Friends of the Library |
| i. Liability Insurance | |

NBR-10... Approve the tax levy for \$8,789,324 and adopt the 2020 City budget for a total of \$18,847,349.

14. **NEW BUSINESS – ORDINANCES.** *(None)*

15. **OTHER ACTIONABLE ITEMS:**

- Discuss cancelling the December 24, 2019 regular Council Meeting. *(Voice Vote)*

16. **ADMINISTRATOR AND COUNCIL COMMENTS.** *(Comments are limited to recognition of City residents and employees, memorials, and non-political community events; discussion of matters related to government business is prohibited.)*

17. **REPORTS, PETITIONS, AND CORRESPONDENCE.** - The City acknowledges receipt and distribution of the following:

- **Reports:** Treasurer – October 2019

- **Minutes from the Following Meetings:**

Copies of these meeting minutes are included in your packet:

Finance/Personnel	11-12-19	Public Safety	10-28-19
Administrative	11-4-19	UW Campus Comm.	10-17-19
BID	11-20-19		

Copies of these meeting minutes are on file in the Clerk's office:

Park & Recreation	10-14-19	Towns & Village Budget Comm.	10-17-19
Library	10-11-19, 11-8-19	PFC	10-21-19



- **Petitions and Correspondence Being Referred:** None

18. **ADJOURNMENT.** (*Voice Vote*)

Brenda Zeman, City Clerk

For more information about the City of Baraboo, visit our website at www.cityofbaraboo.com

November 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
17	18	19	20	21	22	23
	SCDC PFC	Plan Library	BID	UW Campus Public Arts Emergency Mgt.		
24	25	26	27	28	29	30
	Public Safety	Finance Council	Ambulance	Thanksgiving Day  City Offices CLOSED	Thanksgiving Holiday  City Offices CLOSED	

PLEASE TAKE NOTICE - Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format should contact the City Clerk at 101 South Blvd., Baraboo, WI or phone (608) 355-2700 during regular business hours at least 48 hours before the meeting so reasonable arrangements can be made to accommodate each request.

Agenda jointly prepared by D. Munz and B. Zeman

Agenda posted on 11/22/2019

Council Chambers, Municipal Building, Baraboo, Wisconsin
Tuesday, November 12, 2019 – 7:00 p.m.

Mayor Palm called the regular meeting of Council to order.

Roll call was taken.

Council Members Present: Wedekind, Kolb, Plautz, Vacant, Petty, Ellington, Kierzek, Thurow

Council Members Absent: Alt

Others Present: Chief Schauf, Clerk Zeman, Adm. Geick, Atty. Truman, M. Hardy, T. Pinion, K. Stieve, W. Peterson, K. Downing, Tracy Hameau, members of the press and others.

The Pledge of Allegiance was given.

Moved by Wedekind, seconded by Kolb and carried to approve the minutes of October 22, 2019.

Moved by Ellington, seconded by Petty and carried to approve the agenda.

Compliance with the Open Meeting Law was noted.

PRESENTATIONS – *None.*

PUBLIC HEARINGS The Mayor announced that this is the published date and time to hear public comment concerning:

- Approval of amending §17.28 of the Code of Ordinances to regulate Permitted Uses and Conditional Uses in that B-2 Neighborhood Business District.

Atty. Truman noted that the Plan Commission has recently reviewed the permitted uses and conditional uses allowed in the neighborhood business districts. These districts are scattered throughout the City, in primarily residential districts. The Plan Commission felt that some of these were not appropriate for residential districts; they recommend removing these.

No one spoke and the Mayor closed the Public Hearing

- City of Baraboo's Community Development Block Grant CLOSE Public Facilities (CDBG CLOSE-PF) program grant funds for the reconstruction of Lake Street.

City Engineer T. Pinion noted that this Public Hearing is a requisite condition of receiving the Community Development Block Grant CLOSE Public Facilities program for the reconstruction of Lake Street. This public hearing is an opportunity for residents to let us know what they thought about this particular CDBG program.

No one spoke and the Mayor closed the Public Hearing.

PUBLIC INVITED TO SPEAK - *No one spoke.*

MAYOR'S BUSINESS

The Mayor announced the resignation of Alderperson Scott Sloan and the succession plan. He will be accepting letters of interest until November 22, 2019 for the term ending April 21, 2020.

CONSENT AGENDA

Resolution No. 19-111

THAT the Accounts Payable, in the amount of \$1,330,241.69 as recommended for payment by the Finance/Personnel Committee, be allowed and ordered paid.

Resolution No. 19-112

THAT the following budget amendments are authorized:

- 3rd Quarter, 2019 City-Wide Budget Amendments for \$390,087
- 3rd Quarter, 2019 Utility Budget Amendment for \$3,380

City of Baraboo**2019 3rd Quarter Budget Amendments**

Common Council approved the following 2019 Budget Amendments at their **November 12, 2019** meeting:

Department	Account Number	Account Name	Original Budget	Increase/ (Decrease)	Amended Budget
Parks	100-52-46810-000	Timber Sales	3,330	732	4,062
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	4,370	732	5,102
<i>To appropriate proceeds from timber sales for ROW trees</i>					
Fire	100-21-49310-000	Fund Balance Applied_Donations	1,542	3,400	4,942
Fire Protection	100-21-52200-346-400	Uniforms - Designated	5,360	3,400	8,760
<i>To appropriate restricted funds for cancer prevention hoods</i>					
General Government	430-10-49300-000	Fund Balance Applied	1,823,823	5,356	1,829,179
PS/Admin Building	430-11-59292-900-000	Cost Allocation	-	5,356	5,356
<i>To appropriate fund balance for display case at City Hall</i>					
Police	100-20-48500-400	Donations - Designated	-	222	222
Police	100-20-48500-480	Donations-Designate Prop/Equip	-	128	128
Police	100-20-49310-000	Fund Balance Applied-Desig	7,500	301	7,801
Police Department	100-20-52110-390-400	Other Supp & Exp - Designated	-	222	222
Police Department	100-20-52110-392-480	Small Equipment-Designated	-	429	429
<i>To appropriate restricted funds for PD supplies and small equipment</i>					
Fire	100-21-48500-400	Donations - Designated	3,818	1,661	5,479
Fire	100-21-49310-000	Fund Balance Applied_Donations	3,216	2,565	5,781
Fire Protection	100-21-52200-320-400	Pubs. Training. Dues - Designa	-	119	119
Fire Protection	100-21-52200-340-400	Operating - Designated	-	466	466
Fire Protection	100-21-52200-390-400	Other Exp - Designated	-	27	27
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	-	3,614	3,614
<i>To appropriate restricted funds for FD supplies and small equipment</i>					
CDA General Expense	988-67-49300-000	Fund Balance Applied	-	105,000	105,000
General	100-10-49298-800	Transfer from TIF Incentive			105,000

Government			-	105,000	
General					
Government	100-10-43610-630	Payment for Municipal Services	89,425	127,000	216,425
CDA Property					
Additions	988-67-91150-900-000	Transfer to Primary Government	-	105,000	105,000
New Streets -					
Aidable	100-30-57330-821-000	Land or Land Improvements	-	105,000	105,000
New Streets -					
Aidable	100-30-57330-821-000	Land or Land Improvements	-	127,000	127,000
<i>To appropriate funds for Lake Street Project and Broadway&Washington Project Overrun</i>					
Police	100-20-48500-400	Donations - Designated	222	1,978	2,200
Police	100-20-49310-000	Fund Balance Applied-Desig	7,801	2,062	9,863
Police Department	100-20-52110-392-400	Small Equipment-Donations	-	4,040	4,040
<i>To appropriate funds for FB ERT helmets</i>					
Recreation	100-53-46750-231	Swimming Pool - Water Aerobics	2,700	275	2,975
Pool	100-53-55420-215-231	Prof Services - Water Aerobics	1,400	275	1,675
<i>To appropriate water aerobic revenue to instructor expense</i>					
Fire	420-21-49300-000	Fund Balance Applied	-	17,000	17,000
Police	490-20-48300-000	Sale of Assets	-	17,000	17,000
Fire Protection	420-21-52200-810-000	Vehicle Purchase	50,000	17,000	67,000
Police Department	490-20-52110-810-000	Vehicle Purchase	-	17,000	17,000
<i>To appropriate restricted funds for 2014 F150 from PD for Inspector</i>					
General					
Government	100-10-48400-000	Insurance Recoveries	-	407	407
Fire Protection	100-21-52200-346-000	Uniforms	22,520	407	22,927
<i>To appropriate insurance proceeds for bunker pants</i>					

City of Baraboo

Utilities

3rd Quarter Budget Amendments

Budgetary Transfers

Water Utility

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Water Injuries and Damages	970-37-92500-510-000	Insurance	19,317.00	(3,380.00)	15,937.00
				<u>\$ (3,380.00)</u>	
Use of Funds					

Water Trans & Dist Expenses	970-37-66200-510-000	Insurance	757.00	45.00	802.00
Water Maintenance of Hydrants	970-37-67700-241-000	Repair & Maint Serv-Hydrants	17,250.00	3,265.00	20,515.00
Water Property Insurance	970-37-92400-510-000	Insurance	6,516.00	70.00	6,586.00
					<u>\$ 3,380.00</u>

Transfer funds to cover budget overages

Resolution No. 19-113

THAT the Mayor is hereby authorized to apply for the 2020 WisDOT Public Transit Assistance Program (PTAP) funding offered by the Federal and State for the City of Baraboo, and

THAT the Mayor is hereby authorized to apply for the 2020 Federal Section 5311 Operating and Capital (Formula Grants for Rural Areas) for the City of Baraboo, and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City if the applications are approved.

Resolution No. 19-114

THAT the Mayor is hereby authorized to apply for the 2019 FTA Section 5339(b) Discretionary Application funding offered by WisDOT for the City of Baraboo, and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City if the applications are approved.

Resolution No. 19-115

THAT, Carolyn Wastlund and Cliff Bobholz be re-appointed to the Community Development Authority serving until November 14, 2022.

Resolution No. 19-116

THAT, Ald. Heather Kierzek be appointed to the Baraboo District Ambulance Commission, serving until April 21, 2020.

THAT, Ald. Tom Kolb be appointed to the Business Improvement District (BID) Board serving until April 21, 2020.

Resolution No. 19-117

THAT the City Clerk be authorized to issue the following Liquor Licenses:

Liquor License, as amended:

- Brother's On Oak

Picnic License

- Sauk County Historical Society, 12-13-2019

Resolution No. 19-118

THAT the City Clerk be authorized to issue the following Operator's Licenses:

- Judith Tangney, Square Tavern (NEW)
- Dustin Fuller, Casey's General Store (NEW)

- Thomas Bowen, Broadway Diner (NEW)
- Charlene Flygt, Al Ringling Theatre (NEW)
- Becky Young, Log Cabin (NEW)
- Jennifer Thomas, Pierce's Express Market (NEW)
- Tennille O'Leary, Con Amici (NEW)
- Garrett Sitas, Broadway Diner (NEW)
- Michelle Deyo, Poor Richards (RENEWAL)
- Delana Smith, Get N Go (RENEWAL)
- Kiranpal Kaur, Get N Go (RENEWAL)
- Zackary Vanderhoof, Get N Go (RENEWAL)

Moved by Wedekind, seconded by Kolb and carried that the Consent Agenda be approved-7 ayes.

COMMITTEE OF THE WHOLE

Moved by Kolb, seconded by Ellington to convene as a Committee of the Whole to discuss the Preliminary FY 2020 Budget.

C. Haggard presented the 2020 budget and noted that the preliminary budget shortfall has been resolved; the budget is now balanced.

Moved by Wedekind, seconded by Petty to reconvene into regular session.

Ald. Kolb stated that the increase from \$27 to \$30 per capita for the Baraboo District Ambulance was a bit suspect to him when all of the other departments were held to a 1% increase; BDAS submitted a 25% increase. The City will be the hardest hit with this increase as we have 67% of the ambulance and this really affects our levy. The state sets a levy limit for the municipality and he feels that the ambulance service should be subject to some parameters as well.

Moved by Kolb, seconded by Ellington to approve the budget at the \$30 per capita level but we only give BDAS budgeting at the \$27 per capita level until we have the results from the financial audit; the difference to be kept in the City's contingency fund until a final decision.

Ald. Petty feels it is an error to do this. 3 representatives from the City unanimously agreed with the rural commission members to do the raise. Part of this increase was to build up the reserve funds as the BDAS does have some financial concerns. The other issue is the vehicle replacement fund and the lack of money allocated from the budget for an ambulance replacement. We have given the BDAS our word that we are going to hold ourselves to the \$30 and he would not support anything less than that. The decision for this increase came after much discussion.

Ald. Plautz also does not support this. He feels it does not include money for vehicle replacement. When he was on the ambulance commission, they were accused of financial mismanagement. The City reduced the per capita rate, which caused the ambulance to not have the money to put into the vehicle replacement fund. He is concerned that a possible lawsuit will be filled against the City of Baraboo if one of the older ambulances breaks down while transporting a patient. We have to honor the agreement we reached with the ambulance service and not go back on our word or our word becomes meaningless.

Motion to approve the budget at the \$30 per capita level but we only give BDAS budgeting at the \$27 per capita level until we have the results from the financial audit; the difference to be kept in the City's contingency fund until a final decision carried. 5 Ayes; 2 Nays, Plautz, Petty

ORDINANCES ON 2ND READING

Moved by Wedekind, seconded by Ellington and carried to approve the 2nd reading of **Ordinance No. 2535** creating a Street Light System Charge. 6 Ayes; 1 Nay, Plautz

Moved by Wedekind, seconded by Kolb and carried to approve the 2nd reading of **Ordinance No. 2536** creating a Vehicle Registration Fee. 6 Ayes; 1 Nay, Plautz

Moved by Petty, seconded by Wedekind to approve the 2nd reading of **Ordinance No. 2537** amending Section 2.08 of the Baraboo Municipal Code to create a base salary for Alderperson's of \$400/month. Motion Failed. 1 Aye, Petty; 6 Nays

NEW BUSINESS - RESOLUTIONS

Resolution No. 19-119

THAT the Mayor shall be hereby authorized to execute a lease with Tim Johnson, d/b/a Cedar View Farms, Inc. for the 60-acres of tillable land on the former Jackson property for the term of January 01, 2020 to December 31, 2022 at a base price of \$9,600 (60 acres x \$160 per acre) in accordance with the terms and conditions contained in the attached Land Lease agreement.

Moved by Kolb, seconded by Ellington and carried that **Resolution No. 19-119** be approved-7 ayes.

Resolution No. 19-120

Whereas, the Common Council of the City of Baraboo has created a Business Improvement District (BID) for the City of Baraboo, and;

Whereas, the BID has submitted an operating plan for the BID for 2020 and;

Whereas, the Operating Plan for the BID proposes that the implementation of the Plan be funded through a special assessment upon all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The assessment shall be based on the equalized value of property in the BID and the proposed assessment shall be \$1.5963838 of \$1000 of assessed value.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the BID operating plan is accepted.

That said Council intends to levy and collect an assessment upon all business, manufacturing and mixed business and residential property in the BID, as follows:

- The purpose of the assessment is to fund the BID Operating Plan for the calendar year 2020
- The limits of the proposed assessment district are as follows:
 - “The centerline of 1st Street and 1st Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6th and 7th Avenue on the North; and a line running North and South through the center of Block 12,13,24,25,36 and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.”
- The proposed assessment is for calendar year 2020.
- The proposed assessment shall be paid in one installment.
- The proposed assessment shall be on all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The date for determining eligibility for exemption from this BID assessment shall be January 1 of the year of the adoption of the Final Resolution by the City Council.
- The amount of the proposed assessment is \$1.60 per \$1000 of value of said property based on the

2019 tax roll assessment.

- The proposed assessments shall be due the first day of March 2020 which is the first day of the second month following adoption by the City Council of a resolution levying assessments. Those assessments not paid by that date shall become delinquent as per Section 66.60(15) of the Wis. Stats.

BE IT FURTHER RESOLVED that a public hearing to hear public comment concerning BID Assessments will be held on November 26, 2019 at 7:00 p.m. in the Council Chambers. The City Clerk is directed to properly notice all property owners within the BID of the public hearing and proposed assessment.

Moved by Kolb, seconded by Plautz and carried that **Resolution No. 19-120** be approved-7 ayes.

Resolution No. 19-121

THAT the Common Council hereby authorizes the Mayor and City Clerk to execute a one-year lease agreement with Tracy and Anthony Hameau for their use of the west portion of the City-owned building located at 135 4th Street for a retail establishment that sells specialty food and gifts to the public.

Moved by Wedekind, seconded by Petty and carried that **Resolution No. 19-121** be approved-7 ayes.

Resolution No. 19-122

To authorize the City Administrator to negotiate with Sauk Co. for exchange of City land in the West Square Building parking lot with conditions on the terms of such an exchange and to bring the results back to the City Council.

Moved by Ellington, seconded by Kolb and carried that **Resolution No. 19-122** be approved-7 ayes.

Resolution No. 19-123

THAT an additional \$3,800 be allocated from the Parks Segregated Fund to be used for completion of the beaver exhibit at the Ochsner Park Zoo in 2019.

Moved by Petty, seconded by Wedekind and carried that **Resolution No. 19-123** be approved-7 ayes.

Resolution No. 19-124

THAT the Common Council hereby authorizes the Mayor to execute a letter giving approval for the City of Baraboo to accept grant funding, performance obligations, and future maintenance and operations requirements as stated under the Outdoor Recreation Aids Grant Contract signed by the Village of West Baraboo on July 2, 2018, and

THAT the Common Council hereby authorizes the Mayor and City Clerk to execute the DNR's corresponding grant assignment documents, and

THAT the Common Council hereby directs the City Clerk or designee to record the fully executed assignment documents along with the original grant contract with the Sauk County Register of Deeds post construction of the kayak launch.

Moved by Petty, seconded by Kolb and carried that **Resolution No. 19-24** be approved-7 ayes.

NEW BUSINESS - ORDINANCES

Moved by Wedekind, seconded by Kolb and carried unanimously to approve the 1st reading of

Ordinance No. 2538 revising permitted and conditional uses in a B-2 Neighborhood Business zoning district.

An Ordinance amending §17.28 of the City of Baraboo Code of Ordinances to regulate Permitted Uses and Conditional Uses in the B-2 Neighborhood Business District.

THE COMMON COUNCIL OF THE CITY OF BARABOO, WISCONSIN, DO
ORDAIN AS FOLLOWS:

**17.28 B-2 NEIGHBORHOOD
BUSINESS DISTRICT.** (2514
03/12/19)

(1) **PURPOSE.** The B-2 Neighborhood Business District is established to provide for sewerage commercial activities having minimal visual and physical impacts on neighboring residences. These impacts include off-street parking, traffic flow and hazards, odors, hours of operation, and quality of life.

(2) **PRINCIPAL PERMITTED USES.**

- (a) Bed and Breakfast establishments.
- (am) Pet Grooming.
- (b) Cemeteries, crematoriums, and funeral homes.
- (c) Churches.
- (d) Colleges or universities.
- (e) Community living arrangements.
- (g) Eating establishments (TYPE 1).
- (h) Florists.
- (i) Funeral homes.
- (j) Hospitals, nursing homes.
- (k) Libraries.
- (l) Museums.
- (m) Neighborhood community centers.
- (n) Nursery, elementary and secondary schools, whether public, private or parochial.
- (o) Parks or playgrounds.
- (p) Professional Offices.
- (q) Residential units above B-2 businesses.
- (r) Clinics.
- (s) Beauty shops, barber shops and accessory uses such as

manicuring and tanning beds.

- (t) Tanning salons.
- (u) Paint, glass, wallpaper stores.
- (v) Electrical supply and repair shops.

- (x) Cabinet shops.
- (y) Glass shops.
- (z) Travel Agencies.

(aa) Bakeries.

(ab) Bicycle shops (sales and repairs).

(ac) Gift shops.

(ad) Hobby shops.

(ae) Photographic equipment/supply stores.

(ace) Pet Grooming.

(ag) Plumbing, fixture and supply stores, not including outdoor storage.

(ai) Business offices and services.

(aj) Photographic studios.

(ak) Real estate offices.

(al) Caterers.

(3) **ACCESSORY USES.**

(a) Essential services.

(b) Gazebos.

(c) Parking areas directly related to the business.

(d) Satellite dish antennas.

(e) Swimming pools with accessory structure.

(4) **CONDITIONAL USES.** (2509
02/26/19)

(a) Club houses or lodges.

(b) Commercial greenhouses.

(c) Copy shop.

- | | |
|---|--|
| <ul style="list-style-type: none"> (d) Gift shops. (e) Group development, limited to Offices and Condominium developments only. (f) Home occupations. (h) Locksmiths. (i) Professional offices. (j) Shoe repair shops. (k) Tailors and dressmakers. (m) Eating establishments - TYPE 1 with drive-thru and/or pickup services. (n) Credit agencies. (o) Credit reporting and collection establishments. (p) Financial institutions. (q) Public administration facilities. (r) Tax return preparation establishments. | <ul style="list-style-type: none"> (s) U.S. Postal Offices. (t) Antique and collector stores. (v) Janitorial supplies. (w) Locksmiths. (x) Music stores. (y) Office equipment and supply stores. (z) Radio/TV repair shops. (aa) Sporting and athletic good stores. (ab) Video rental stores. (ac) Optical stores. (ad) Delicatessens. (ae) Civic, social and fraternal associations. (af) Schools (professional, business, technical). (ag) Reserved. |
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This Ordinance shall take effect upon passage and publication as provided by law.

ADMINISTRATOR AND COUNCIL COMMENTS

Ald. Ellington noted that the stock funding the \$2.5M library donation was sold; a check was received today for \$2,650,000.

Ald. Petty thanked former Alderperson Scott Sloan for his 6 years of service and the exceptional job he did.

REPORTS, PETITIONS, AND CORRESPONDENCE

The City officially acknowledges receipt and distribution of the following:

- **Reports:** Fire Dept. – September & October 2019
 Airport – October 2019
 Building Inspection – October 2019
 Review of the Fire Dept. Report, Village and Towns Budget
- **Minutes from the Following Meetings:**

Finance/Personnel Committee – Dennis Thurow Committee Room, #205

October 22, 2019

Members Present: Petty, Thurow, Sloan

Absent:

Others Present: Mayor Palm, Adm. Geick, E. Truman, B. Zeman, C. Haggard, M. Hardy, K. Stieve, T. Pinion, L. Laux, Dawn Gunderson, David Dahlke, Rob Nelson, Kilton Holmes

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of October 8, 2019 and carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council for approval of the accounts payable for **\$229,223.18**. Motion carried unanimously.
- b) **Approve an Inclusion Policy for Parks, Recreation and Forestry Department Facilities and Programs** M. Hardy explained that this policy is to make sure that all community groups are involved, not only participating in our activities but also helping to ensure that we have facilities and programs that are able to be reached by all members of the community. This will include an inclusion advisory group that will be able to help us better understand what groups might be missing. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- c) **Approve a contract for \$19,100 with Dirt Monkey Excavating for the demolition of the old waterworks garage in Maxwell-Potter Conservancy, with the additional funds over budget (\$6,690) allocated from the Park Impact Land Improvement Fund** M. Hardy noted that the removal of this building was included in this year's budget; however, because the bids received were more than the expected, he is requesting to use money from the Park Impact Fund. This money was designated for the parking lot and will allow them to remove the building yet this fall. Because the Utilities has a project planned for next year that has to get across the river, under this site, the paving for this parking lot will be done next year. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- d) **Approve funds from the Alma Waite Fund for the fiscal year 2020 totaling \$19,000** The Committee reviewed the requests made for Alma Waite funds. Adm. Geick noted that the contribution for the Concerts on the Square is included again for 2020. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- e) **Approve the Vehicle Registration Fee Ordinance** Atty. Truman offered a draft ordinance as requested at the last Council meeting. The ordinance does include a sunset and expiration of fee clause. Ald. Petty questioned what the funds can be used for? What is considered transportation costs? Atty. Truman noted that while state statutes does not define transportation related purposes, case law has allowed for a very broad definition of transportation costs. The City could define what they consider transportation costs; however, she does not recommend we go that route. City Treasurer L. Laux explained that while we could make a unique revenue line, it would not be tied to unique expenditure lines. Ald. Sloan stated that this money is not going to streets; it's just going to be used to balance the budget. Motion by Sloan to recommend to Council to not approve this Ordinance. Motion fails for lack of second. Motion by Petty, seconded by Thurow to recommend to Council for action. Motion carried; 1 Nay, Sloan
- f) **Approve the Street Light System Charge Ordinance** Atty. Truman offered a draft ordinance that was modeled after the ordinance from Prairie du Sac. There are some slight changes regarding the financial aspects, how the payments are calculated. This ordinance also includes the sunset and expiration of fee clause. The goal with this ordinance is to recover of the amount charged to the City for having this light service. T. Pinion explained that this fee is similar to the Stormwater Utility charge in that all properties, including tax-exempt properties, will pay. Based on 12 months of costs to the City, all single and two family lots will pay 1x; all other improved lots will pay 2x. The costs to the City will include operational and maintenance costs for both the Alliant owned and the City owned poles. C. Haggard noted that this particular revenue source will have a separate fund and therefore matched with expenses. Motion by Sloan, seconded Thurow to recommend to Council for action. Motion carried unanimously.
- g) **Approve the Preliminary FY 2020 Budget** C. Haggard presented the preliminary budget and the changes since the last meeting. At this time, we still have a budget shortfall of \$31,450. Adm. Geick noted that the only new positions that are still in the budget are the library position and the Parks Facilities Manager, a position that would oversee the janitorial staff. Adm. Geick noted that the City currently needs additional maintenance and janitorial work. He also advised that if they decide to eliminate this position, they should consider leaving some funds available for needed contracted services. Motion by Sloan, seconded by Thurow to recommend Council approve the preliminary budget with the elimination of the Facilities Manager; all excess funds used for contracted services. It is also recommended that the debt savings of \$15,283 be paid to the Utilities. Motion carried unanimously.
- h) **Approve a Resolution Authorizing the Issuance and Sale of \$1,255,000 Taxable General Obligation Refunding Bonds, Series 2019A.** Dawn Gunderson from Ehlers presented the results of today's bond issuance sale and noted that Moody's did affirm our Aa3 rating. A total of 8 bids were received with the low bid of 2.3486% coming from Piper Jaffray & Co. The original amount of the bonds was \$1,255,000 but because the costs of issuance was lower than expected, we were able to

decrease the final bond amount to \$1,240,000. Motion by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

Informational Items

City Attorney's report on insurance claims – None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:47pm.

BARABOO BUSINESS IMPROVEMENT DISTRICT (BID)

October 16, 2019

BOARD OF DIRECTOR'S MEETING

Members Present: S. Fay, N. Marklein Bacher, S. Byberg, B. Stelling, T. Sloan, H. Kierzek

Members Absent: T. Wickus, L. Steffes, S. Brunker

Others Noticed: Ed Geick

Call to Order: Sarah Fay presided over the meeting, called it to order at 5:45 PM and noted compliance with the Open Meeting Law.

Meeting Minutes:

Moved by Byberg, seconded by Stelling and unanimously carried to approve the minutes of September 18, 2019.

Agenda: Moved by Stelling, seconded by Kierzek and unanimously carried to approve the agenda as published.

Reports of Officers and Committees

President:

- Email went out to building owners to solicit interest in Lacey Steffes's soon-to-be-vacant seat. President will gauge interest and make a recommendation to the Mayor.

Appearance:

- Baskets were taken down after frost; Boy Scouts will do garland on light poles as a service activity.

Old Business:

- Subcommittees for the Branding Initiative have been meeting and proceeding with brand implementation.

New Business:

- Vouchers:

City of Baraboo - Insurance/Office Supplies	\$	636.17
Franz Landscaping – Fall Planters (Appearances)		645.00
DBI – Christmas Advertising/Light Parade & Admin Coord.		8,000.00
Support (Promotions)		
Willie Deppe – Watering & flower removal & delivery (Appearances)		<u>796.08</u>
TOTAL:		\$ 10,077.25

Moved by Byberg, seconded by Sloan to approve vouchers and unanimously carried.

- Next Meeting:** Wednesday, November 20, 2019 at 5:45pm, Committee Room #205.

Adjournment: Moved by Stelling, seconded by Kierzek to adjourn at approximately 6:01 p.m.

Minutes of the Public Safety Committee Meeting

September 30, 2019

Members Present: Phil Wedekind and Tom Kolb, and Mike Plautz. **Others Present:** Tom Pinion, Administrator Geick, Mayor Palm, Police Chief Mark Schauf, Fire Chief Kevin Stieve, Attorney Emily Truman, Wade Peterson, Tony Gilman, Peter Vedro, Brandon Beard, Brad Allen, and Kris Jackson.

Call to Order - Committee Chairman Phil Wedekind called the meeting to order at 1:00 P.M. at Baraboo City Service Center. Compliance with the Open Meeting Law was noted. Wedekind requested that Item h, the request of Brandon Beard be moved to the beginning of the agenda. It was moved by Kolb, seconded by Plautz to approve the agenda with the requested change. Motion carried unanimously. It was moved by Plautz, seconded by Kolb to approve the minutes of the August 23, 2019 meeting. Motion carried unanimously.

New Business

- a. Review property owner's proposal to improve drainage from his property at 611 5th Street – Brandon Beard addressed the Committee saying that he is trying to get more of the water out of his yard and he cannot get answers from Tom Pinion and would like to get something done by fall. He said that he could not lower his yard to match the City sidewalk. He said that he was denied having crushed asphalt being put in his driveway. He said he was trying to figure out why. He said that the ordinance does not state that it cannot be done; he feels that the ordinance states that it can be done. He said that the ordinance states that paved asphalt, concrete, or some other track-free, dust-free material. He said that crushed asphalt is track-free, dust-free material. Beard presented a sample of crushed asphalt to the Committee saying that this was in fact dust-free. He said he is trying to use a recycled product that goes along with the ordinance, but someone is telling him he cannot use it. Kolb said that Beard called him and he told him that he was unsure how this met City standards. He said he did not know whether it was impervious or acceptable. He explained that since the last meeting, Pinion took him to Beard's property to look at it. Pinion said at the July meeting Beard attended and wanted to City to participate in helping solve his drainage problem, something that the City does not ordinarily do on private property. He said at the Committee's direction and in an effort to try to solve that we agreed to lower the sidewalk, as long as it would provide improved drainage. He said that he spent a fair amount of time there surveying to try to determine whether the \$1,200 that the City was thinking about spending would in fact solve the problem. Pinion gave a detailed presentation saying that is a total of 150 feet from street to alley. He said that drainage could be provided through here, but only if Beard's driveway is re-graded. He presented the Committee with two different proposals to regrade the driveway in an effort to improvement drainage as much as they could on private property and still shed the water the way Beard hoped it would. He said he met with Beard on September 19 and that point it seemed apparent that they were at an impasse. Beard was asking him to make sure the sidewalk was lowered and Pinion told him that it would not be lowered until he sent him a detailed description of what his was proposing to do to help solve the problem along with a schedule. Beard had asked Pinion if he could put the driveway in something other than a paved surface but he was told no because the ordinance requires a paved surface, which is either concrete, or asphalt. He then asked about crushed asphalt and he was told that this nothing other than a paved surface has been allowed in the prior 9 years. Pinion explained that the driveway ordinance is pretty clear – it requires a paved surface unless some other material is approved by the City Engineer and that he is not about to approve anything other than what has been approved in the past and set a new precedent. He said that if any property owner is unsatisfied with that City Engineer's determination there is an appeal process in that ordinance. He said that ordinance states that the appeal needs to be presented to the PSC within 10 days of the time that the decision was made. Today is day 11 and nothing was received formally in writing. Pinion said that Beard did put together something for the Mayor in an e-mail; however, he was not specific about making an appeal, so he is not sure if Beard has grounds to request any material other than a paved surface. Pinion said the water drains to the low spot in Beard's yard, so the yard could be raised by hauling in dirt and landscape to get it out toward the driveway; however, the driveway has to be regarded in order to get it to the lowered sidewalk. He said that there is no question that the driveway needs to be re-graded, which causes the need for a paved surface on that portion of it. Pinion said that he suggested that if the City were going to invest \$1,200 to lower the driveway, drain tile would be required to solve the problem in combination with the re-grading of the driveway. He said that when he met with Beard on the 19th and said if the off-site water in really the issue, then there is a way to solve that without messing with the driveway or the sidewalk. It could be solved with the addition of a very subtle berm along the alley where the ground is lower than the alley where Beard alleges that it flows onto his property. Beard then read the appeals process from the Ordinance to the Council saying that anyone wanting to appeal had to do so within 10 days to the Council. Beard then explained to the Committee what his existing driveway was and said that if he cannot put the crushed asphalt in then he would still like to get the sidewalk lowered so that he can get the water out because it comes and puddles in the middle of his yard. He

said he can adjust the grass line in between that, next to it; however to meet up to the sidewalk. He said it is not the problem of if he has to do this or not, he still needs to get the water out so he will adjust his yard to get it out if needed. He said he wanted to get this done before winter to avoid mud in his yard. Plautz asked Pinion why the crushed asphalt was not allowed and he answered that it is not a paved surface. Beard asked why. Pinion said the ordinance reads, under workmanship, all driveway entrances, approaches, parking areas should be paved. Entrances and approach paving shall be in accordance with requirements for sidewalk construction, which means concrete. Parking areas shall be paved with concrete, asphalt, (not crushed asphalt), or some other dust-free, track-free surface, approved in advance by the City Engineer. He said this requirement shall apply to new driveway construction, and driveways substantially removed and replaced after August 2009. Plautz asked Truman whether Beard could appeal this matter to the Committee. Truman stated that she is a little behind with this issue and has not read the Mayor's email, so procedurally she cannot say where the City is at with this. Kolb asked Beard if the e-mail to the Mayor was an appeal, and he answered kind of. The Mayor stated that he received the e-mail 24 hours out of a 3-1/2 hour surgery, and was not in any position to make any type of decisions. Pinion read the beginning of Section 8.09 Driveways, to put everything in context. An appeal to the Council can only be made if a Driveway Permit, which is only required for new driveways, is denied. Pinion explained that a driveway permit is not needed to rebuild a driveway. He said that it is confusing and he does not think that anyone can appeal the decision of the City Engineer or Public Safety Committee whether or not a certain material is acceptable. Kolb asked if the City is going to go along with the decision that we lower the sidewalk then Beard has to comply with the statutes. Pinion said that if he is just going to re-grade his yard and do nothing to the driveway, water is not going to get out of his yard. Pinion said that he has to re-grade the driveway to get it out of the yard, and that is a substantial alteration and what requires a paved surface, which is why Beard does not want to do it. Pinion said that it is expensive and he understands that. He said lowering the sidewalk, and only the sidewalk, does nothing to improve drainage. Beard said that if he does not adjust his driveway but adjusts his yard to meet up to it, how is that not a problem. He said he isn't even talking about the black top at this point, he is just trying to get the water out of his yard; he doesn't want to install a drain tile because he can't put gravel in his driveway which is required for drain tile to work as Pinion described since it is obviously going to freeze up. He said there is not enough angle to get a drain tile to flow decently in the wintertime and he will be back in at the same point as now. He said that there are eight properties that flood his yard from all three sides. Kolb said that Pinion said a berm could be built, Beard said that would block the other side of the alley, and only get a portion of the water. Beard said that the sidewalk was approved to be dropped; he is just trying to get it dropped so he can get his side of it done to meet up to it. Wedekind said it would require blacktop. Beard said if that is what he is made to do; however, he does not see why he cannot just adjust his yard. He said is driveway is two concrete strips. Pinion said that the City would be lowering the sidewalk 9 inches, so if that is the concrete tire tracks Beard is talking about he will not get over it, so something has to be done. Kolb asked Pinion about drain tile, Pinion said it isn't fool-proof; however, it is going to work 90-95% of the time, there is 2-1/2 feet of bury, frost will go down 4-feet in a road, but typically does not go down 4-feet in a yard. Beard said that the grass in between him could funnel it out 8 inches. Pinion said that when he met with Beard to discuss the situation, he did not say he intended to re-grade his. Pinion said that he asked Beard to follow up the meeting in an email and tell him what he was going to do and when. Pinion said that without an and detailed description and a schedule of who is doing it and when, he was reluctant to lower the sidewalk. Beard said he would be doing the work personally but is waiting for the sidewalk to be lowered before he can start. Beard asked if he could at least get the sidewalk dropped as approved before. He said there were no conditions attached to the prior approval but now Pinion is coming up with more things for it. Wedekind feels a detailed description of what is being done is needed. Pinion said that maybe an agreement is needed so it is clear what each party is responsible is. Wedekind stated if Beard gets a detailed agreement to the City Engineer, and he approves it, the issue should not have to come before the Committee again. Beard asked about the blacktop. Gilman said that a granular material, like crushed asphalt, is not track-free and it still contains oil. Beard said the City might want to change their ruling on this; everyone is going to recycled materials. Truman suggested to make a motion to allow the City Engineer to enter into negotiations with Beard, and if the City Engineer is comfortable with it and gives approval. If the Engineer and Beard does not agree then we are back to where it is now, but Beard will have to follow the appeals process. It was moved

by Kolb, seconded by Plautz to allow the City Engineer to enter into an agreement with Brandon Beard. Motion carried unanimously.

- b. Declare existing tin building at 314 Depot Street to be Surplus Property and authorize its sale via an online auction – Gilman presented the background to the Committee. It was moved by Kolb, seconded by Plautz to declare the building at 314 Depot Street Surplus Property and authorize its sale via an online auction. Motion carried unanimously.
- c. Consideration of proposed revision to §25.10(i)(4) of the Baraboo Municipal Code pertaining to Bond Amounts for Animal at Large violations – Truman presented the background for this issue. It was moved by Kolb, seconded by Plautz to recommend the proposed revisions to §25.10(i)(4) to Council as presented. Motion carried unanimously.
- d. Consider extending Landfill Monitoring Contract with MSA through 2022 – Pinion presented the background. He said MSA has been doing this for a number of years. It was moved by Plautz, seconded by Kolb to renew the Contract with MSA through 2022. Motion carried unanimously.
- e. Review and prioritize list of prospective Street Improvement Projects for 2020/2021– Pinion said that at this time the Capital Plan shows \$750, 00 as a placeholder for the near future on an annual basis. He said if we do that through general obligation bonds, there is a hefty bond issuance cost. He said we borrow money for street improvements there is a three-year window to spend it. Pinion said that there are two impending grant opportunities for road projects. He then gave a detailed description of those grants to the Committee. Pinion said he would like the Committee to prioritize the streets they would like to see done. Canepa Street would be brand new curb and gutter and would be assessed. Pinion said that all other streets would be street reconstruction, not new streets. Kolb said his list included Mound Street, 13th Avenue, and Elizabeth Street, westerly half being the worst, and then Tuttle Street a close 2nd. Pinion felt that Draper, Elizabeth, and Madison would be good candidates for the impending grants. Pinion said that he would put the streets in a tentative list in rough order for budget and a final decision can be made at budget time.
- f. Review and prioritize list of Alley Projects for 2020 – Pinion presented the list of prospective alley candidates. He said the alley between Elizabeth & Camp that was just dedicated to the City is a one according to PASER rating. Pinion will put the prospective alleys in a tentative list for budget and a final decision can be made at that time.
- g. Review prospective Sidewalk Projects for 2020 – Pinion said new sidewalk is assessed and there is a limited amount in that account for assessable projects and that fund was all but depleted with all the new sidewalk on Lake Street and the one block on Elizabeth. He said that new sidewalk, if included with the 13th and Tuttle Street projects, would come out of that fund and the sidewalk would be done in conjunction with the roadway reconstruction. It was Kolb and Wedekind's preference to do the small infill projects. Wedekind would like to include Remington, from 2nd to 4th, for example.
- h. Discussion and possible recommendation to establish a local vehicle registration fee as an alternative revenue source to fund future street improvements – Pinion said that Council gave Staff a directive to initiate the process of creating a local vehicle registration fee as well as a streetlight utility. He said the local registration fee is for the Committee's consideration today, and next month the streetlight utility will be included with some of that background. He said it has not changed much from two or three years ago when it was updated. The potential there is approximately \$250,000 and if the City chooses to initiate it, it will not start being collected until 90 thereafter; therefore if it started January 1, we would only collect $\frac{3}{4}$ of the \$250,000. Kolb was hoping to be presented with all three proposals, vehicle registration, streetlight utility, and premier resort tax. Geick said that it would take 1 or 2 years to put the premiere resort tax together just for research and everything. Pinion said that this requires state legislation action. Plautz would have also liked to have all three proposals at once. Attorney Truman said that because a recommendation concerning the vehicle registration fee is the only item on the agenda, talking about anything beyond that, other than maybe making a motion to postpone this a month is outside of the scope that is on the agenda. Plautz presented comments from his

constituents regarding wheel tax. He went on to say that, everything seems to be hitting at the same time, wheel tax, library expansion, school expansion, etc. Plautz said that more funds would be generated from a resort tax rather than a wheel tax. Wedekind feels the City is responsible for the streets, not townships, etc. Kolb feels that this is more appropriate discussion for the Council, they asked the City to come up with information about the registration fee tax, he thinks it should be discussed with the full Council, not just the three members here. Kolb moved that this be moved to City Council without a positive recommendation. Wedekind seconded the motion. Plautz asked Geick if this a clearer picture could be given on resort tax at Council. Geick said that would not give him enough time, and Truman said that this would be outside the scope of the actual motion, making a motion to recommend on anything else is contrary to that. Motion carried 2 to 1, Plautz voting no.

Informational Items

- a. Discuss revising Section 7.09(3)(f)(1) of the Traffic Code to convert the 8-hour parking stalls on the south side of 4th Avenue between Broadway and Birch Street to 2-hour stalls – Truman said that Peter Vedro was in attendance on behalf of the County and they asked that this be postponed one month because they would like to participate in the discussion. It was the consensus to postpone for one month.
- b. Discussion of the creation of an ordinance prohibiting fishing from bridges within the City limits – Kolb said that if the City was looking at making the river a recreational area, would it be dangerous to be throwing hooks and such over the bridge. Schauf said based on the question asked the first question is safety versus pedestrian standing on the side of roadway. If there were a sidewalk that a person could be standing on, that would preclude any of the other safety issues, there is not a sidewalk on one portion of the bridge on Manchester, which could be a safety issue. The second portion of that is fishing hooks over the bridge with recreational. He said previously the City of Wisconsin Dells had an issue with their backwaters where all their City boat docks are, and the problem was that the fishing line was getting wrapped around propellers and causing damage to the boats. He reached out to the DNR to see if there were any other places having problem, but he has not heard back from them. It was the consensus to postpone this discussion until more data is obtained.
- c. Discuss the need for Public Safety Committee's review of Special Event Permits for recurring annual events that contain no changes from the prior year's event – Truman said that the City updated their Special Ordinance about one year ago; however, one thing that did not change in the ordinance was the need for road closures to come to Public Safety for approval, however, there was some confusion about whether or not if it was an identical event from the years past, literally no other changes whether or not the Committee would want to review it and give approval, or whether the Committee would want it to be handled at the staff level. Wedekind and Plautz said that they would want to review them. Pinion asked if they wanted to review all of them, he said that the two Fair On The Square events have not been to the Committee in the nine years that he has been here. He said he feels that the questions came from Foo Fest and that this year was the third consecutive year for that event and the application did not make any change from last year's application. It was the consensus if there are no changes from previous years' events, staff could approve the applications administratively.

Reports

- a. Utility Superintendent's Report – Peterson said number one goal is to wrap up the budget. Both water and sewer budget have some large expenditures. He said there would be no water increase. He said he is working to put something together on the sewer side, an increase will be seen. It was stated that the budgeted will be presented at Council the 2nd meeting in October, and it will go to Public Hearing the last meeting in November.
- b. Street Superintendent's Report – Gilman said the department is winding down on storm sewers and other repairs. He said all alleys are completed; 4th Street parking lot was paved last week. He said that the department is in the 60-70% complete on catch basins; however, he has not tallied them up yet.
- c. Police Chief's Report – Schauf said his department is also working on budget. He said the Department had an incident over the weekend involving a gun, unfortunately he feels that is the kind of stuff that will be seen coming into the future.

- d. Fire Chief's Report – Stieve said the hiring process, they had seven applicants, six of them completed the physical ability test and all passed; four passed interview process, one being hired now. He said one applicant is still being considered, she is on a neighboring department, and another applicant is on hold as she completes other things in life. He said the Department did a helicopter rescue, along with Wisconsin National Guard at Devil's Lake over the weekend. He said last evening they received a call for a structure fire on Grove Street, this being the first use of Auto Aid with Delton, and the process worked great. Stieve gave accommodation to Brad Allen of the Baraboo News for the story he did on recruitment. He said that there are five student in the High School Academy. Stieve said that he is working on budget and looking at possibly renting out part of the 135 4th Street building. He said that he is working with Public Works Department working in the basement of the 4th Street building.

ADJOURNMENT – It was moved by Kolb, seconded by Plautz to adjourn at 2:31 p.m. Motion carried.

- **Copies of these meeting minutes are on file in the Clerk's office:**

Airport	10-16-19	Plan Commission	10-15-19
Public Arts	9-19-19, 10-24-19	PFC	9-16-19, 9-19-19
CDA	9-30-19	Library	10-15-19
Ambulance	8-21-19, 8-28-19, 9-16-19, 9-25-19		

- **Petitions & Correspondence Being Referred:**

Public Hearing Notice, 2020 Budget
Holiday Party Invitation from Sauk County Supervisors

ADJOURNMENT

Moved by Kolb, seconded by Wedekind, and carried on voice vote, that the meeting adjourn at 7:50pm.

Brenda Zeman, City Clerk

CA – 1

RESOLUTION NO. 2019 -

Dated: November 26, 2019

The City of Baraboo, Wisconsin

<i>Background:</i>
Fiscal Note: (Check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
<i>Comments</i>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Accounts Payable, in the amount of \$ _____ as recommended for payment by the Finance/Personnel Committee, be allowed and ordered paid.

Offered By: Consent

Approved by Mayor: _____

Motion:

Second:

Certified by City Clerk: _____

CA - 2

RESOLUTION NO. 2019 -

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The State Statutes requires that all municipalities over 5000 in population have a qualified weights and measures program ensuring that customers are receiving the correct weight or volume of items they are purchasing. Gas pumps and scales that weigh bulk items for sale to potential customers are examples of equipment tested. Baraboo has contracted with the State of Wisconsin to perform necessary tests for area businesses. Each business selling products by weight or volume is required to license measuring devices and pay their appropriate share of the inspection costs. The City endorsed this program in fairness to all taxpayers, reasoning that inspection fees are a cost of doing business and are more properly recovered as a consumer cost.

Assessments are calculated based upon the cost of providing inspections and divided among all businesses shown on the State's census report for Baraboo. Notices were mailed to all affected businesses informing them of their preliminary assessment and likelihood of Council action as required by City Code.

Fiscal Note: (Check one) ☒ **Not Required** ☐ **Budgeted Expenditure** ☐ **Not Budgeted**
Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Weights and Measures Assessments for 2019 are hereby approved and that the City Clerk shall notify affected businesses of their final assessment as provided in the City Code.

Offered by: Finance/Personnel

Motion:

Second:

Approved: _____

Attest: _____

CITY OF BARABOO
2019 WEIGHTS MEASURES ASSESSMENT

Lic. #	Parcel#	Name	Store Location	Scanning Test	Package Test	Assessment	Inspected	LMD	Truck Meter	Vehicle Scale	<100' Scale	> 100' Scale	Timers	Other	Assmt	2nd Inspection	Assmt	License Fee	Total Invoice
2019-24	206-1 Amerigas	206-1 Baraboo Custom Lube & Wash	815 South Blvd			0.00		0	3		2				\$201.78		0.00		201.78
	206-1 Bekah Kates	206-1 Bekah Kates	117 Third Street			0.00	Y				1				\$8.18		0.00	\$30.00	38.18
	206-1 Blam's Farm and Fleet	206-1 Blam's Farm and Fleet	1100 South Blvd			0.00	Y				3				\$19.09		0.00	\$30.00	49.09
2019-28	206-1 Casey's General Store #1904	206-1 Casey's General Store #1904	801 South Blvd	2.5	3	149.97	Y	12							\$57.26	3	81.80	\$30.00	319.04
2019-39	206-1 Coachline Quick Wash	206-1 Coachline Quick Wash	715/717 Broadway			0.00	Y								\$98.16		0.00		98.16
2019-31	206-5 Coffee Bean Connection	206-5 Coffee Bean Connection	701 Oak Street			0.00	Y				2		24		\$196.32		0.00		196.32
	206-1 ELM-J's Creature Comforts, LLC (The Pet Supp	206-1 ELM-J's Creature Comforts, LLC (The Pet Supp	325 South Blvd		1	0.00	Y	26			1				\$38.18		0.00	\$30.00	49.09
2019-36	206-1 Get N Go	206-1 Get N Go	325 South Blvd			27.27	Y				3				\$212.68		0.00		239.95
2019-27	206-1 Healthy Habits LLC (The Grainery)	206-1 Healthy Habits LLC (The Grainery)	1127 3rd St			0.00	Y						26		\$57.26		0.00		57.26
2019-37	206-1 J & D Coin Laundry	206-1 J & D Coin Laundry	325 South Blvd			0.00	Y				1				\$212.68		0.00		212.68
2019-29	206-1 Jeweler's Edge	206-1 Jeweler's Edge	416 Oak St.			0.00	Y	24			2				\$19.09	1	27.27		19.09
2019-22	206-1 Kwik Trip #857	206-1 Kwik Trip #857	604 8th St			0.00	Y	86			2		8		\$234.50		27.27		261.76
2019-23	206-1 Kwik Trip #855	206-1 Kwik Trip #855	1330 South Blvd			0.00	Y				2				\$907.10	1	27.27		834.36
2019-38	206-1 Las Milpas LLC	206-1 Las Milpas LLC	603 8th Ave.			0.00	Y				4				\$38.18		0.00		76.35
2019-30	206-1 Meat Market, The	206-1 Meat Market, The	700 Lincoln Ave			0.00	Y				12				\$229.06		0.00		297.23
2019-34	206-2 Menards	206-2 Menards	1040 US Hwy 136	2.5	1	68.17	Y	48	0		15		3	5	\$744.40	3	81.80		921.64
2019-26	206-1 Pierce's Express Market	206-1 Pierce's Express Market	935 8th St			95.44	Y				1				\$19.09		0.00		19.09
2019-32	206-1 Sophie's Fine Jewelry	206-1 Sophie's Fine Jewelry	830 US Hwy 12, Suite 3	2.5	1	0.00	Y				1				\$19.09		0.00	\$30.00	49.09
	206-1 Super Lube/Sunshine Car Care #501	206-1 Super Lube/Sunshine Car Care #501	818 8th St, #C			0.00	Y	30			1		2		\$261.76	1	27.27		316.30
2019-33	206-1 Turner Oil & West Side Car Wash	206-1 Turner Oil & West Side Car Wash	413 US Hwy 136		1	27.27	Y	16							\$130.88		0.00		158.15
2019-25	206-1 United Co-op	206-1 United Co-op	520 Ash St			27.27	Y				35				\$668.08	1	27.27		763.52
2019-21	206-1 Wal-Mart Supercenter #1396	206-1 Wal-Mart Supercenter #1396	920 US Hwy 136	2.5		68.17	Y								\$0.00		0.00		34.09
	206-1 Autozone Stores, Inc.	206-1 Autozone Stores, Inc.	875 US Hwy 12	1.25		34.09	Y								\$0.00		0.00		34.09
2019-35	206-1 O'Reilly Auto Parts	206-1 O'Reilly Auto Parts	825 US Hwy 136	1.25	1	27.27	Y								\$0.00		0.00		27.27
	206-1 Sysco Food Services of Baraboo, Inc.	206-1 Sysco Food Services of Baraboo, Inc.	910 South Blvd			27.27	Y								\$0.00		0.00		
				12.5	8	\$58.99	0	242	3	0	87	0	35	14	\$398.24	10	27.27	\$150.00	\$5,349.94

2019 Weights and Measures Calculation

Device

Device	Inspecto	No. of	Total	% of	Total	Cost Per	Summary:
Liquid Measuring Device	0.3	242	72.6	0.38	\$1,979.65	\$8.180	Contract
Truck Meters	2	3	6	0.03	\$163.61	\$54.536	License
Vehicle Scales	1.5	0	0	0.00	\$0.00	#DIV/0!	
Counter Scales, up to 100 lbs.	0.7	87	60.9	0.32	\$1,660.62	\$19.088	
Counter Scale, over 100 lbs.	0.7	0	0	0.00	\$0.00	#DIV/0!	
Scale, 100-500 lbs	1	0	0	0.00	\$0.00	#DIV/0!	
Timing Devices & Other	0.3	69	20.7	0.11	\$564.45	\$8.180	
Seanning Test Hours	12.5	0.07	8	0.04	\$218.14		
Package Test Hours	10	0.05	10	0.05	\$272.68		
Complaint/Extra Inspection	20.5				\$558.99		
Totals	10				\$272.68		
		401	190.7	1.00	\$5,200.00		\$5,350.00

CA - 3

RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: Throughout the year, the Finance Department reviews delinquent accounts. As part of that process, certain accounts are identified as uncollectible. In those instances, the write-off of uncollectible accounts are presented to Council for approval.

To coincide with the write-offs, the balance in the allowance for doubtful accounts is reviewed for reasonableness. This account reduces the total receivables reported to reflect only the amounts expected to be repaid. The allowance for doubtful accounts is only an estimate of the amount of accounts receivable which are expected to not be paid. The actual payment behavior may differ substantially from the estimate.

Overview

Reasons for the delinquencies becoming uncollectible can range from being out of business, located out of State, being deceased, exceeding statute of limitations, taxes being rescinded, to internal collection efforts being exhausted. Continued internal collection efforts are no longer warranted.

2013 – 2019 Medical transport fees are now uncollectible.

2009 Community Development Authority (CDA) Corson Square damages are now uncollectible.

This item has been presented to the Finance/Personnel Committee on November 26, 2019. The Treasurer's schedule for delinquent accounts is attached.

Note: (☒ one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted ☒ Other

Comments: The 2019 budget has money to pay for doubtful or uncollectible accounts

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, for the reasons stated below, the following accounts receivable balances are written off in the amount of **\$1,669.23:**

Name	Tax Year	Amount	Reason
Johnson, Nicole	2013	\$ 265.36	State Debt Collection determined uncollectible
Kane, Kelsey	2013	\$ 251.56	State Debt Collection determined uncollectible
Soerfass, Terry	2013	\$ 126.34	State Debt Collection determined uncollectible
Thompson, Bradley	2015	\$ 135.06	State Debt Collection determined uncollectible
Givens, Jonathan	2016	\$ 144.18	State Debt Collection determined uncollectible
Meier, Craig	2017	\$ 162.38	State Debt Collection determined uncollectible
Funmaker, Lena	2017	\$ 153.09	Deceased
King, Jason	2019	\$ 431.26	State Debt Collection determined uncollectible
Total		<u>\$ 1,669.23</u>	

WHEREAS, for the reason stated below, the following CDA accounts receivable balance is hereby written off in the amount of **\$105.05:**

Name	Tax Year	Amount	Reason
Knak, Danielle	2009	\$ 105.05	Deceased

NOW, THEREFORE, BE IT RESOLVED, that the above referenced delinquent accounts are hereby written off, thus removed from or netted against receivables.

Offered by: Finance Committee

Approved: _____

Motion:

Second:

Attest: _____

November-19

Accounts Receivable

Name	Invoice #	Last Known Address	Invoice Amount	Year	PAID	Continue Collection Attempts	Refer to E. Truman	Small Claim Filed	SDC CMC	TRIP	Type	Comment	Write-off
Johnson, Nicole	Invoice #4912	213 7th Ave 100 Valley Dr, Mount Horeb		2013					X		Medical Transport	SDC- Uncollectable	\$265.36
Meier, Craig	Invoice #10945	650 2nd St, Encinitas CA		2017					X		Medical Transport	SDC - Deceased	\$162.38
Thompson, Bradley	Invoice #7165			2015					X		Medical Transport	SDC- Uncollectable	\$135.06
Givens, Jonathan	Invoice #7924	Unknown		2016					X		Medical Transport	SDC- Uncollectable	\$144.18
King, Jason	Invoice #11338	N1013 Johnson St Wisconsin Dells		2019					X		Medical Transport	SDC- Uncollectable	\$431.26
Kane, Kelsey	Invoice #4911	726 W State St Mauston		2013					X		Medical Transport	SDC- Uncollectable	\$251.56
Soerfass, Terry	Invoice #4915	107 1/2 Walnut #1		2013					X		Medical Transport	SDC- Uncollectable	\$126.34
Funmaker, Lena	Invoice #10745	S2857 Decorah Rd		2017					X		Medical Transport	SDC-Deceased	\$153.09
			\$0.00										\$1,669.23

CDA Accounts Receivable

Name	Invoice #	Address	Invoice Amount	Year	PAID	Continue Collection Attempts	Refer to E. Truman	Small Claim Filed	SDC CMC	TRIP	Type	Comment	Write-off
Danielle Krak Cust#334	Invoice #9807015	227 Hillcrest Lane Reedsburg	\$240.05	2009	\$135.00				X		Tenant Damages	Deceased	\$105.05

RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background Section 12.13 of the Baraboo Municipal Code adopts Chapter 173 of the Wisconsin Statutes relating to the appointment of Humane Officer(s) for the City of Baraboo. Community Service Officers John Statz and Allison Goetz have completed all approved training to be a State of Wisconsin certified Humane Officer for the City of Baraboo. Chief Schauf has appointed Allison and John to the Position of Humane Officer per City Code and is requesting certification by the City Council for this appointment as required by State Statute. The appointment confirms the formal process for State Certification requirements.

John Statz

Humane Officer Certification 1/1/2019 to 12/31/2021 #527

Rabies Control Program Observer 11/7/2019

Wisconsin Human Officer Training September 27, 2019

Allison Goetz

Humane Officer Certification 1/1/2019- 12/31/2019

Fiscal Note: (✓one) [X] Not Required [] Budgeted Expenditure [] Not Budgeted Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

Approve the appointment of Community Service Officers Allison Goetz and John Statz as Humane Officers for the City of Baraboo pursuant to §12.13, Baraboo Municipal Code, and Ch. 173, Wis. Stats.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____

NBR - 1

RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The BID prepares an annual budget and submits it to the City for approval as a condition of their operating plan. The City reviews the budget and approves it prior to levying assessments against qualified properties within the BID.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the proposed 2020 BID budget in the amount of \$46,900 and attached hereto is approved, and;
 That the following is made a part of the Budget.

1. A reserve, to be known as the Reserve for Public Parking, Acquisition and Infrastructure Improvement Reserve, is established to be funded as follows:
 The unspent balance, as determined by appropriate accounting methods, of the funds for each fiscal year as of December 31 of each year, shall be placed in a reserve to be used exclusively for acquisition of land for public parking purposes, lighting, marking, signing, and landscaping of municipal parking lots and sidewalks, acquisition and public placement of receptacles for trash and garbage collection. Funds may be expended for these purposes at any time upon the affirmative vote of any five Directors.

 Other than for the foregoing purposes, funds shall be expended from the reserve only on the affirmative vote of three quarters of all of the Directors of the BID.
2. In order to be paid, all bills must be signed by a BID Director or employee prior to being submitted to the Finance Committee.
3. All bills to be paid must be in the hands of the Treasurer no later than noon on the Friday immediately prior to the regular monthly meeting of the BID Board of Directors.
4. All Directors are to be compensated out of the General Administrative Account for the following expenses necessarily incurred: Postage, photocopies at \$.15 per page, mileage at IRS approved rates when authorized in advance by the BID Board of Directors.
5. All BID funds are to be turned in to either the BID Treasurer or the City Treasurer within 72 hours or receipt of the same. If turned in to the City Treasurer, the receipt for same shall be turned in to the BID Treasurer within 72 hours of receiving same.
6. No purchase or an obligation of the BID shall be paid in cash. All such purchases and obligations shall be paid by check issued by the City Treasurer.
7. Any non-budgeted items of income received during a fiscal year shall be placed in the contingency fund for the same year.

Offered by: Finance Comm.

Approved: _____

Motion:

Second:

Attest: _____

The City of Baraboo, Wisconsin

Background: The Business Improvement District is located in the downtown area and all businesses have a membership. The BID primarily promotes the downtown, considers and makes recommendations concerning parking lots and other amenities for shoppers. The BID annually prepares a budget and operating plan which requires adoption by the City Council. BID projects are funded through their budget which is recommended by their Board of Directors. The major source of revenue for the BID is a self-imposed assessment on all business members within the district. The assessments are used to improve and beautify the BID and promote business in the downtown area. Funds are collected by the City and managed in cooperation with the BID Board of Directors.

Fiscal Note: (check one) ☒ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the Common Council of the City of Baraboo held a public hearing in the Council Chambers at 7:00 p.m. on the 26th day of November, 2019 for the purpose of hearing all interested persons concerning the preliminary resolution and the report on the proposed assessments to be levied upon property within the District, and the estimated costs of the operating plan for the Business Improvement District, and heard all interested persons who desired to speak at the hearing;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

The report pertaining to the proposed assessments and plans, specifications and estimated costs for the Baraboo Business Improvement District is adopted and approved. Payment of the assessments shall be made by assessing the properties benefited as indicated in the Report and that the assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed. The assessments are due and payable interest free on or before March 1, 2020 and assessments not paid by September 1, 2020 shall become a delinquent tax against the property as provided by Section 66.60 (15), Wis. Stats.

The City Clerk shall publish the resolution as a Class 1 notice under Chapter 985, Wis. Stats., in the assessment district and a copy of this resolution and a statement of the final assessment against the benefited property shall be mailed to every property owner whose name appears on the assessment roll, whose post office address is known or can with reasonable diligence be ascertained.

Offered by: Finance Comm

Approved: _____

Motion:

Attest: _____

Second:

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2019 Assessed Value	BID Assesment
1263-00000	805	Broadway	PEOPLE HELPING PEOPLE	Exempt local	Exempt	\$0.00	\$0.000
1272-00000	808	Broadway	Mark & Laura Hamdan-Krause	Commercial	Non-Exempt	\$148,000.00	\$236.260
1285-00000	111	6th St	Protestant Episcopal Ch	Exempt local	Exempt	\$0.00	\$0.000
1302-00000	720	Ash St	Hope House of South Central WI	Exempt other	Exempt	\$0.00	\$0.000
1316-00000	702	Oak St	Kono Properties LLC	Commercial	Non-Exempt	\$218,800.00	\$349.290
1319-00000	121	5th St	Baraboo District Ambulance Service BDAS	Exempt local	Exempt	\$0.00	\$0.000
1321-00000	701	Ash St	Ingemund Lanman & Stephanie Shanks	Commercial	Non-Exempt	\$288,600.00	\$460.720
1327-00000	127	6th Ave	Trustees Congregational United Ch	Exempt local	Exempt	\$0.00	\$0.000
1328-00000	131	6th Ave	Congregational Church	Exempt local	Exempt	\$0.00	\$0.000
1329-00000	710	Broadway	Mathew Colby	Commercial	Non-Exempt	\$198,400.00	\$316.720
1330-00000	116	5th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1331-00000	112	5th Ave	GB Real Estate LLC	Commercial	Non-Exempt	\$147,400.00	\$235.310
1333-00000	701	Oak St	Jgk Investments LLC	Commercial	Non-Exempt	\$278,300.00	\$444.270
1334-00000	717	Broadway	Robert W Jordan LC	Commercial	Non-Exempt	\$444,400.00	\$709.430
1346-00000	701	Broadway	Craig and Cortney Warren	Commercial	Non-Exempt	\$131,500.00	\$209.920
1393-00000	623	Broadway	Joseph Colossa Jr, Donald Horowitz c/o Al Ringling Mansion	Commercial	Non-Exempt	\$258,200.00	\$412.190
1394-00000	227	5th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1395-00000	622	Birch St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1396-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1397-00000	222	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1398-01000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	\$0.00	\$0.000
1398-10000	214	4th ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1399-00000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	\$0.00	\$0.000
1400-00000	627	Oak St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1401-00000	619	Oak St	Legal F. Part	Commercial	Non-Exempt	\$617,100.00	\$985.130
1402-00000	109	5th Ave	109 Properties LLC	Commercial	Non-Exempt	\$138,400.00	\$220.940
1403-00000	124	4th ave	Caffisch Properties/Square Tavern LLC	Commercial	Non-Exempt	\$29,000.00	\$46.300
1405-00000	127	5th Ave	Todd J. Frawley	Commercial	Non-Exempt	\$152,700.00	\$243.770
1406-00000	620	Broadway	David Christian	Commercial	Non-Exempt	\$106,000.00	\$169.220
1407-00000	144	4th Ave	Joseph J. Screnock	Commercial	Non-Exempt	\$431,600.00	\$689.000
1408-00000	146	4th Ave	James A. Dickey	Commercial	Non-Exempt	\$189,600.00	\$302.670
1410-00000	128	4th Ave	Al Ringling Theatre Friends Inc	Exempt local	Exempt	\$0.00	\$0.000
1412-00000	124	4th Ave	Square Tavern LLC	Commercial	Non-Exempt	\$157,500.00	\$251.430
1413-00000	120	4th Ave	Todd M. Wickus	Commercial	Non-Exempt	\$208,900.00	\$333.480
1414-00000	116	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	\$191,700.00	\$306.030
1415-00000	112	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	\$180,500.00	\$288.150
1416-00000	110	4th Ave	Tommy L. Lopez	Commercial	Non-Exempt	\$199,700.00	\$318.800
1417-00000	106	4th Ave	JRG Properties LLC	Commercial	Non-Exempt	\$149,100.00	\$238.020
1418-00000	102	4th Ave	T T. Properties	Commercial	Non-Exempt	\$377,400.00	\$602.480
1419-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1420-00000	120	5th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1421-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1422-00000	108	5th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2019 Assessed Value	BID Assesment
1423-00000	618	Oak St	Sage-Louise Holdings LLC	Commercial	Non-Exempt	\$250,200.00	\$399.420
1424-00000	616	Oak St	Cardinal Contractors Inc	Commercial	Non-Exempt	\$109,200.00	\$174.330
1425-00000	614	Oak St	Linda Cafilisch Adamske	Commercial	Non-Exempt	\$119,100.00	\$190.130
1426-00000	610	Oak St	Gary A. Nelson	Commercial	Non-Exempt	\$290,400.00	\$463.590
1427-00000	606	Oak St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	\$132,700.00	\$211.840
1428-00000	101	4th St	Nancy Jo Dillman	Commercial	Non-Exempt	\$132,700.00	\$211.840
1429-00000	107	4th St	Alvin D. Follendorf	Commercial	Non-Exempt	\$249,700.00	\$398.620
1430-00000	111	4th St	Rhonda Banks	Commercial	Non-Exempt	\$151,700.00	\$242.170
1431-00000	113	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	\$174,300.00	\$278.250
1432-00000	115	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	\$136,100.00	\$217.270
1433-00000	119	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	\$192,600.00	\$307.460
1433-10000	117	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	\$185,300.00	\$295.810
1434-00000	121	4th St	Jeffrey G. Hill Lc	Commercial	Non-Exempt	\$171,400.00	\$273.620
1435-00000	125	4th St	Jean L. Sandmire	Commercial	Non-Exempt	\$194,600.00	\$310.660
1436-00000	131	4th St	Iroquois Investments LLC	Commercial	Non-Exempt	\$29,200.00	\$46.610
1437-00000	127	4th St	Judy L. Weiland Trust	Commercial	Non-Exempt	\$144,900.00	\$231.320
1437-10000	129	4th St	Acas Properties LLC	Commercial	Non-Exempt	\$161,900.00	\$258.450
1438-00000	135	4th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1448-00000	203	4th St	GKJ Holdings LLC	Commercial	Non-Exempt	\$129,400.00	\$206.570
1459-00000	520	Ash St	United C. Ccp	Commercial	Non-Exempt	\$276,800.00	\$441.880
1461-00000	506	Ash St	John E. Lee	Commercial	Non-Exempt	\$95,200.00	\$151.980
1464-00000	500	Ash St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1469-00000	134	4th St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1470-00000	130	4th St	Kendall Telephone Inc	Exempt local	Exempt	\$0.00	\$0.000
1471-00000	126	4th St	Ziegler Real Estate LLC	Commercial	Non-Exempt	\$357,900.00	\$571.350
1472-00000	114	4th St	Andrew L. Hager	Commercial	Non-Exempt	\$65,800.00	\$105.040
1473-00000	116	4th St	Hebron Properties LLC	Commercial	Non-Exempt	\$96,400.00	\$153.890
1474-00000	532	Oak St	Fritsch Corner Properties LLC	Commercial	Non-Exempt	\$286,700.00	\$457.680
1475-00000	522	Oak St	Fritsch Properties LLC	Commercial	Non-Exempt	\$340,100.00	\$542.930
1475-10000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1476-00000	516	Oak St	Gerald & Cherie McCammond	Commercial	Non-Exempt	\$185,200.00	\$295.650
1477-00000	512	Oak St	Gerald & Cherie McCammond	Commercial	Non-Exempt	\$185,200.00	\$295.650
1478-00000	506	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	\$0.00	\$0.000
1479-00000	502	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	\$1,622,000.00	\$2,589.330
1481-00000	113	3rd St	Nevrus S. Cobaj Family Trust	Commercial	Non-Exempt	\$132,300.00	\$211.200
1482-00000	115	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	\$129,000.00	\$205.930
1483-00000	117	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	\$316,300.00	\$504.940
1484-00000	127	3rd St	Peach Blossom LLC	Commercial	Non-Exempt	\$354,700.00	\$566.240
1485-00000	129	3rd St	Andrew A. Johnson Lc	Commercial	Non-Exempt	\$242,700.00	\$387.440
1486-00000	135	3rd St	421 Properties LLC	Commercial	Non-Exempt	\$127,500.00	\$203.540
1487-00000	137	3rd St	Steffes Commercial Properties LLC	Commercial	Non-Exempt	\$284,300.00	\$453.850
1489-00000	143	3rd St	Robert H. Kurz	Commercial	Non-Exempt	\$185,600.00	\$296.290
1490-00000	147	3rd St	24 Brix Properties, LLC	Commercial	Non-Exempt	\$531,000.00	\$847.680
1493-00000	0	0	Sauk County	Exempt county	Exempt	\$0.00	\$0.000

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2019 Assessed Value	BID Assesment
1494-00000	515	Broadway	Kathryn K. Kruse	Commercial	Non-Exempt	\$112,000.00	\$178.790
1495-00000	515	Broadway	Frederick Kruse Jr	Commercial	Non-Exempt	\$161,200.00	\$257.340
1496-00000	513	Broadway	Sauk County	Exempt county	Exempt	\$0.00	\$0.000
1497-00000	213	4th Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000
1497-10000	0	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1498-00000	221	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1499-00000	227	4th Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1500-00000	233	4th Ave	Cindy Kruse	Commercial	Non-Exempt	\$110,800.00	\$176.880
1501-00000	232	3rd Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000
1502-00000	508	Birch St	Philip T. Smith	Commercial	Non-Exempt	\$82,000.00	\$130.900
1503-00000	226	3rd Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000
1504-00000	222	3rd Ave	Sauk County	Exempt county	Exempt	\$0.00	\$0.000
1505-00000	505	Broadway	Sauk County	Exempt county	Exempt	\$0.00	\$0.000
1553-00000	201	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	\$456,400.00	\$728.590
1554-00000	215	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	\$85,000.00	\$135.690
1554-10000	221	3rd Ave	Real Mercer & Maffei	Commercial	Non-Exempt	\$398,500.00	\$636.160
1555-00000	207	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	\$214,600.00	\$342.580
1556-00000	223	3rd Ave	Am Investment Group LLC	Commercial	Non-Exempt	\$105,500.00	\$168.420
1557-00000	227	3rd Ave	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1567-00000	401	Broadway	Schwarz Baraboo Properties LLC	Commercial	Non-Exempt	\$171,300.00	\$273.460
1568-00000	409	Broadway	A EDWARDS PROPERTIES LLC LC	Commercial	Non-Exempt	\$151,200.00	\$241.370
1569-00000	101	3rd Ave	Baraboo State Bank	Commercial	Non-Exempt	\$2,100,000.00	\$3,352.410
1571-00000	113	3rd Ave	BARABOO STATE BANK	Commercial	Non-Exempt	\$128,300.00	\$204.820
1572-00000	115	3rd Ave	Endless LLC	Commercial	Non-Exempt	\$212,900.00	\$339.870
1573-00000	119	3rd Ave	Tin Roof Dairy Inc	Commercial	Non-Exempt	\$173,600.00	\$277.130
1574-00000	123	3rd Ave	Corey & Andrea Carlson	Commercial	Non-Exempt	\$198,700.00	\$317.200
1575-00000	129	3rd Ave	Ploetz Furniture Company LLC	Commercial	Non-Exempt	\$298,800.00	\$477.000
1576-00000	133	3rd Ave	Barrel Aged LLC	Commercial	Non-Exempt	\$106,200.00	\$169.540
1577-00000	135	3rd Ave	Building Corp WEAC Region 5	Exempt local	Exempt	\$0.00	\$0.000
1578-00000	137	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	\$232,100.00	\$370.520
1579-00000	141	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	\$702,800.00	\$1,121.940
1580-00000	406	Broadway	Timothy D. Borota	Commercial	Non-Exempt	\$91,200.00	\$145.590
1581-00000	402	Broadway	William S. Johnsen LC	Commercial	Non-Exempt	\$199,800.00	\$318.960
1582-00000	124	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt	\$175,200.00	\$279.690
1585-00000	108	2nd Ave	Tr Masonic Lodge # 34	Exempt local	Exempt	\$0.00	\$0.000
1586-00000	407	Oak St	GKJ Holdings LLC	Commercial	Non-Exempt	\$196,500.00	\$313.690
1587-00000	0	Oak St	Ploetz Furniture Company LLC	Commercial	Non-Exempt	\$3,700.00	\$5.910
1588-00000	411	Oak St	Richard D. Brescia	Commercial	Non-Exempt	\$138,300.00	\$220.780
1589-00000	413	Oak St	Scott A. Didrickson	Commercial	Non-Exempt	\$124,900.00	\$199.390
1590-00000	150	3rd St	Holmen Properties LLC	Commercial	Non-Exempt	\$182,700.00	\$291.660
1591-00000	148	3rd St	Lloyd & Karen Byxbe Living Trust	Commercial	Non-Exempt	\$112,200.00	\$179.110
1592-00000	144	3rd St	TDG Properties LLC	Commercial	Non-Exempt	\$182,300.00	\$291.020
1593-00000	415	Ash St	John M. Donahue	Commercial	Non-Exempt	\$81,300.00	\$129.790
1594-00000	142	3rd St	Dean L. Douglas Lc	Commercial	Non-Exempt	\$179,400.00	\$286.390
1595-00000	138	3rd St	CKP INVESTMENTS LLC	Commercial	Non-Exempt	\$163,500.00	\$261.010

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2019 Assessed Value	BID Assesment
1595-10000	136	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	\$169,800.00	\$271.070
1596-00000	132	3rd St	Jamerika Properties Inc	Commercial	Non-Exempt	\$168,100.00	\$268.350
1597-00000	130	3rd St	John L. Banks	Commercial	Non-Exempt	\$190,300.00	\$303.790
1598-00000	126	3rd St	LAURAMARK PROPERTIES LLC	Commercial	Non-Exempt	\$156,700.00	\$250.150
1599-00000	124	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	\$171,500.00	\$273.780
1600-00000	120	3rd St	Baraboo Investment Properties LLC	Commercial	Non-Exempt	\$262,500.00	\$419.050
1601-00000	116	3rd St	Ten Thirteen LLC LC	Commercial	Non-Exempt	\$158,700.00	\$253.350
1602-00000	112	3rd St	George Mueller	Commercial	Non-Exempt	\$187,100.00	\$298.680
1603-00000	110	3rd St	Samuel & Angela Kujak	Commercial	Non-Exempt	\$154,800.00	\$247.120
1604-00000	108	3rd St	B Complex LLC	Commercial	Non-Exempt	\$308,900.00	\$493.120
1605-00000	100	3rd St	B Complex LLC	Commercial	Non-Exempt	\$144,000.00	\$229.880
1606-00000	424	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt	\$124,600.00	\$198.910
1607-00000	420	Oak St	Neat-O's Holdings LLC LC	Commercial	Non-Exempt	\$150,000.00	\$239.460
1608-00000	416	Oak St	SAFAY LLC	Commercial	Non-Exempt	\$125,100.00	\$199.710
1609-00000	412	Oak St	Axe Cap LLC	Commercial	Non-Exempt	\$199,800.00	\$318.960
1610-00000	410	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	\$127,500.00	\$203.540
1611-00000	408	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	\$196,600.00	\$313.850
1612-00000	111	2nd St	Vodak Enterprises LLC	Commercial	Non-Exempt	\$224,900.00	\$359.030
1613-00000	404	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	\$280,000.00	\$446.990
1614-00000	400	Oak St	Vodak Enterprises LLC	Commercial	Non-Exempt	\$148,800.00	\$237.540
1615-00000	0	0	Baraboo American Legion Bldg Co	Exempt local	Exempt	\$0.00	\$0.000
1615-10000	0	0	Baraboo Foreign Serv Vet	Exempt local	Exempt	\$0.00	\$0.000
1616-00000	123	2nd St	WEGNER CPAS LLP	Commercial	Non-Exempt	\$850,000.00	\$1,356.930
1617-00000	0	2nd St	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1623-00000	210	3rd St	Of Baraboo First Presbyterian Church	Exempt local	Exempt	\$0.00	\$0.000
1624-00000	416	Ash St	Presbyterian Church	Exempt local	Exempt	\$0.00	\$0.000
1627-00000	402	Ash St	Blue Charlie 2nd LLC	Commercial	Non-Exempt	\$100,900.00	\$161.080
1628-00000	406	Ash St	John D & Donna J Taapken Liv Trust	Commercial	Non-Exempt	\$175,800.00	\$280.640
1642-00000	322	Ash St	Smith Exempt Qtip Marital Trust	Commercial	Non-Exempt	\$97,100.00	\$155.010
1643-00000	314	Ash St	Thome Properties LLC	Commercial	Non-Exempt	\$134,500.00	\$214.710
1646-00000	219	1st St	Marchhare Bakery LLC	Commercial	Non-Exempt	\$74,900.00	\$119.570
1650-00000	0	0	Baraboo, City of	Exempt local	Exempt	\$0.00	\$0.000
1652-00000	113	2nd Ave	Baraboo State Bank	Commercial	Non-Exempt	\$203,800.00	\$325.340
1653-00000	314	Broadway	Chris Hause	Commercial	Non-Exempt	\$239,900.00	\$382.970
1654-00000	304	Broadway	Jc's Broadway Diner LLC	Commercial	Non-Exempt	\$367,300.00	\$586.350
1660-00000	313	Oak St	Rick & Diane Lewison Living Trust	Commercial	Non-Exempt	\$325,600.00	\$519.780
1662-00000	315	Broadway	Baraboo Production Credit Assoc	Commercial	Non-Exempt	\$706,900.00	\$1,128.480
1663-00000	315	Broadway	Federal Production Credit Assoc	Commercial	Non-Exempt	\$62,000.00	\$98.980
1671-00000	303	Broadway	Ray & Kathryn Eckstein Trust	Commercial	Non-Exempt	\$344,700.00	\$550.270

Total 2019 Assessed Value: \$29,378,900.00 \$46,900.02

 2020 BID Budget: \$46,900.00
 2020 Rate per \$1000: \$1.5963838
 \$0.0015963837992573

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2019 Assessed Value	BID Assesment
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RESOLUTION NO. 2019 -

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The Alma Waite Budget is presented for adoption.

Fiscal Note: (Check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted
Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Alma Waite Budget for 2020 be approved as shown:

Alma Waite Budget - 2020

	2019				2020
	Original Budget	Amended Budget	YTD	Projected Ending	Budget
Revenue:					
Interest on Special Assessments	\$ 135	\$ 135	\$ 136	\$ 136	\$ 62
Interest on Investments, net of fees	24,375	24,375	16,186	24,368	25,375
Fund Balance Applied	3,687	3,687	-	-	-
Total Interest and FB Revenue	28,197	28,197	16,322	24,504	25,437
Special Assessments (non-spendable fund balance)	2,270	2,270	2,270	2,270	954
Total Revenues	\$ 30,467	\$ 30,467	\$ 18,592	\$ 26,774	\$ 26,391
	2019				2020
	Original Budget	Amended Budget	YTD	Projected Ending	Budget
Expenditures:					
Required:					
25% Annual Interest Earnings	\$ 6,128	\$ 6,128	\$ 4,080	\$ 6,126	\$ 6,359
Special assessments returned to restricted fund balance	2,270	2,270	2,270	2,270	954
Total Required expenditures	8,398	8,398	6,350	8,396	7,313
New:					
Concerts on the Square	-	-	-	-	10,000
Baraboo Public Art Association (Elephant Sculpture Spring 2020)	-	-	-	-	3,000
Ochsner Park Zoo Sidewalk	-	-	-	-	4,500
Al, Ringling Theatre Friends (Theatre for young audiences)	-	-	-	-	1,500
Prior Year:					
Concerts on the Square	10,000	10,000	10,000	10,000	-
Ochsner Park Zoo Sidewalk	8,500	8,500	-	8,500	-
Teen Center Renovation-Civic Center	3,569	3,569	-	3,569	-
Total New Requests	\$ 22,069	\$ 22,069	\$ 10,000	\$ 22,069	\$ 19,000
Total Expenditures	\$ 30,467	\$ 30,467	\$ 16,350	\$ 30,465	\$ 26,313

Anticipated Expendable Fund Balance:	2019	2020
	Projected	Budget
Expendable fund balance, beginning of year	\$ 5,271	\$ 1,580
Change in expendable fund balance	(3,691)	78
Expendable fund balance, ending of year	\$ 1,580	\$ 1,658

Anticipated Non-Expendable Fund Balance:	Projected	Budget
Non-expendable fund balance, beginning of year	\$ 1,176,769	\$ 1,182,895
Change in non-expendable fund balance	6,126	6,359
Non-expendable fund balance, ending of year	\$ 1,182,895	\$ 1,189,254

Offered by: Finance Committee

Approved: _____

Motion:

Attest: _____

Second:

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RESOLUTION NO. 2019 -

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The Airport budget is prepared based on a contracted maintenance service and operation costs which are very similar to the prior year. The relocation of the fuel farm is included as a capital project in the 2020 Airport budget.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted
Comments

See attached 2020 detailed line item budget.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Airport Budget for 2020 in the amount of \$320,401 is hereby approved.

Offered by: Finance Committee

Approved:

Motion:

Second:

Attest:

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Airport										
Airport										
630-35-46330-000	Gas Sales	5,997.34	6,100.00	6,100.00	8,277.04	6,100.00	7,000.00	.00	7,000.00	7,000.00
630-35-46340-000	Landing Fee	3,616.89	4,000.00	4,000.00	3,445.65	4,000.00	4,000.00	.00	4,000.00	4,000.00
630-35-47300-000	Appropriations_ County	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.00	4,100.00	4,100.00
630-35-47300-100	Appropriations- City	107,626.00	70,350.00	70,350.00	35,175.00	70,350.00	39,897.00	.00	39,897.00	39,897.00
630-35-47300-200	Appropriations-Lake Delton	.00	.00	.00	35,175.00	.00	39,897.00	.00	39,897.00	39,897.00
630-35-48110-000	Interest on Investments	57.85	700.00	700.00	112.24	700.00	140.00	.00	140.00	140.00
630-35-48210-000	Rents and Leases	15,030.74	18,000.00	18,000.00	14,573.40	18,000.00	18,000.00	.00	18,000.00	18,000.00
630-35-48211-000	Ag Land Rental	13,200.00	14,000.00	14,000.00	13,200.00	14,000.00	13,200.00	.00	13,200.00	13,200.00
630-35-48212-000	Hangar Lot Lease	22,513.48	20,000.00	20,000.00	25,863.34	20,000.00	27,000.00	.00	27,000.00	27,000.00
630-35-48300-000	Sale of Assets	.00	5,000.00	5,000.00	500.00	5,000.00	.00	.00	.00	.00
630-35-48400-000	Insurance Recoveries	1,130.00	.00	.00	.00	.00	.00	.00	.00	.00
630-35-48990-000	Miscellaneous Income	271.53	200.00	200.00	1,637.50	200.00	500.00	.00	500.00	500.00
Airport										
630-35-53510-120-000	Wages	6,365.29	9,750.00	9,750.00	5,832.41	9,750.00	9,572.00	.00	9,572.00	9,572.00
630-35-53510-130-000	Social Security	465.05	726.00	726.00	427.98	726.00	713.00	.00	713.00	713.00
630-35-53510-131-000	Retirement	514.01	775.00	775.00	463.83	775.00	780.00	.00	780.00	780.00
630-35-53510-132-000	Health Insurance	1,062.45	1,528.00	1,528.00	973.84	1,528.00	1,624.00	.00	1,624.00	1,624.00
630-35-53510-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	5.00	.00	5.00	5.00
630-35-53510-134-000	Income Continuation	.00	18.00	18.00	.00	18.00	.00	.00	.00	.00
630-35-53510-200-000	Contracted Services	41,232.96	41,500.00	41,500.00	34,704.10	41,500.00	42,000.00	.00	42,000.00	42,000.00
630-35-53510-210-000	Publishing	.00	.00	.00	37.54	.00	40.00	.00	40.00	40.00
630-35-53510-215-000	Professional Services	3,341.00	5,000.00	12,500.00	10,305.00	12,500.00	15,000.00	.00	15,000.00	15,000.00
Budget notes:										
Attorney \$2,500 (retainer); Engineering \$5,000										
630-35-53510-220-000	Telephone	727.10	750.00	750.00	604.71	750.00	700.00	.00	700.00	700.00
630-35-53510-222-000	Electricity	5,700.22	6,700.00	6,700.00	4,987.78	6,700.00	6,000.00	.00	6,000.00	6,000.00
630-35-53510-223-000	Heat	513.55	800.00	1,450.00	1,054.91	1,450.00	1,200.00	.00	1,200.00	1,200.00
630-35-53510-250-000	Repair & Maint Serv-Equipment	7,552.45	7,000.00	10,296.00	19,449.58	10,296.00	10,000.00	.00	10,000.00	10,000.00
630-35-53510-251-000	Fuel Station Maintenance	2,002.96	2,200.00	1,200.00	493.50	1,200.00	1,000.00	.00	1,000.00	1,000.00
630-35-53510-260-000	Repair & Maint Serv-Buildings	1,295.50	3,500.00	173.00	.00	173.00	1,250.00	.00	1,250.00	1,250.00
630-35-53510-270-000	Special Services	2,000.00	2,200.00	2,286.00	2,285.25	2,286.00	2,200.00	.00	2,200.00	2,200.00
630-35-53510-280-000	Repair & Maint Serv-Facilities	4,537.73	4,000.00	2,000.00	.00	2,000.00	2,500.00	.00	2,500.00	2,500.00
630-35-53510-282-000	Lighting Repairs	.00	3,100.00	2,100.00	.00	2,100.00	400.00	.00	400.00	400.00
Budget notes:										
~2019 Includes \$2,000 for sign light										
630-35-53510-283-000	Runway & Taxi Repairs	740.90	5,000.00	1,100.00	700.00	1,100.00	10,000.00	.00	10,000.00	10,000.00
Budget notes:										

CITY OF BARABOO

2020 Budget_
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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Crack filling										
630-35-53510-310-000	Office Supplies	41.75	50.00	50.00	33.07	50.00	50.00	.00	50.00	50.00
630-35-53510-320-000	Publications, Training, Dues	.00	240.00	240.00	.00	240.00	240.00	.00	240.00	240.00
630-35-53510-330-000	Travel	.00	60.00	60.00	.00	60.00	60.00	.00	60.00	60.00
630-35-53510-340-000	Operating Supplies	101.69	300.00	300.00	.00	300.00	7,500.00	.00	7,500.00	7,500.00
630-35-53510-348-000	Gas, Diesel, Oil, Grease	3,778.60	4,500.00	4,500.00	3,785.71	4,500.00	4,500.00	.00	4,500.00	4,500.00
630-35-53510-350-000	Repair & Maint Materials	1,096.78	2,000.00	2,000.00	448.60	2,000.00	2,000.00	.00	2,000.00	2,000.00
630-35-53510-360-000	Repair & Maint - Buildings	5,755.18	3,500.00	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
630-35-53510-390-000	Other Supplies & Expense	2,558.00	2,500.00	300.00	.00	300.00	1,200.00	.00	1,200.00	1,200.00
630-35-53510-392-000	Small Equipment Purchase	309.98	500.00	500.00	.00	500.00	500.00	.00	500.00	500.00
630-35-53510-510-000	Insurance	7,058.15	7,300.00	8,200.00	8,155.97	8,200.00	8,200.00	.00	8,200.00	8,200.00
630-35-53510-742-000	Extraordinary Expense	36,000.00	.00	.00	.00	.00	.00	.00	.00	.00
630-35-53510-814-000	Equipment Purchases	1,000.00	26,950.00	26,950.00	26,950.00	26,950.00	12,500.00	.00	12,500.00	12,500.00
Budget notes:										
~2019 Landpride mower										
~2020 PW truck #9 w/modification for salt \$7,500										
Diesel fuel tank \$5,000										
630-35-53510-821-000	Land or Land Improvements	.00	.00	2,495.00	2,494.37	2,495.00	10,000.00	.00	10,000.00	10,000.00
Budget notes:										
~2020 Pave new hanger road										
630-35-53510-861-000	Facilities Improvements	4,107.50	.00	.00	4,234.00	.00	.00	.00	.00	.00
Total Airport:		139,858.80	142,450.00	142,450.00	128,422.15	142,450.00	153,734.00	.00	153,734.00	153,734.00
Airport Expenditure Total:		139,858.80	142,450.00	142,450.00	128,422.15	142,450.00	153,734.00	.00	153,734.00	153,734.00
Total Airport:		313,402.63	284,900.00	284,900.00	270,481.32	284,900.00	307,468.00	.00	307,468.00	307,468.00
Airport Revenue Total:		173,543.83	142,450.00	142,450.00	142,059.17	142,450.00	153,734.00	.00	153,734.00	153,734.00
Airport Expenditure Total:		139,858.80	142,450.00	142,450.00	128,422.15	142,450.00	153,734.00	.00	153,734.00	153,734.00
Net Total Airport:		33,685.03	.00	.00	13,637.02	.00	.00	.00	.00	.00

CITY OF BARABOO

2020 Budget_
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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Airport Capital Imprvmnt Fund										
Airport										
632-35-43220-000	Federal Transportation Grant	1,980,191.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00
632-35-43531-000	Local Transportation Aid	323,279.68	8,333.00	8,333.00	.00	8,333.00	8,333.00	.00	8,333.00	8,333.00
632-35-47300-100	Appropriations- City	192,113.00	.00	.00	4,167.00	.00	.00	.00	.00	.00
632-35-47300-200	Appropriations-Lake Delton	192,113.00	8,334.00	8,334.00	4,167.00	8,334.00	.00	.00	.00	.00
632-35-48110-000	Interest on Investments	246.18	.00	.00	103.51	.00	.00	.00	.00	.00
632-35-48300-000	Sale of Assets	2,651.00	.00	.00	.00	.00	.00	.00	.00	.00
632-35-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	8,334.00	.00	8,334.00	8,334.00
Airport										
632-35-53510-821-000	Land or Land Improvements	2,354,969.45	.00	.00	.00	.00	.00	.00	.00	.00
632-35-53510-861-000	Facilities Improvements	.00	166,667.00	166,667.00	.00	166,667.00	166,667.00	.00	166,667.00	166,667.00
Budget notes:										
~2019 Relocate fuel farm										
Airport Expenditure Total:		2,354,969.45	166,667.00	166,667.00	.00	166,667.00	166,667.00	.00	166,667.00	166,667.00
Total Airport:		5,045,563.31	333,334.00	333,334.00	8,437.51	333,334.00	333,334.00	.00	333,334.00	333,334.00
Airport Capital Imprvmnt Fund Revenue Total:		2,690,593.86	166,667.00	166,667.00	8,437.51	166,667.00	166,667.00	.00	166,667.00	166,667.00
Airport Capital Imprvmnt Fund Expenditure Total:		2,354,969.45	166,667.00	166,667.00	.00	166,667.00	166,667.00	.00	166,667.00	166,667.00
Net Total Airport Capital Imprvmnt Fund:		335,624.41	.00	.00	8,437.51	.00	.00	.00	.00	.00

RESOLUTION NO. 2019 -**Dated: November 26, 2019****The City of Baraboo, Wisconsin**

This new structure follows the industry standard that most Wisconsin Sewer Utilities follow. The structure is now a two tiered system. There is a fixed quarterly charge on the water meter size and a volume charge. (This is the same rate structure that the Water Utility uses). The basis behind the new rate structure is the Utility has expenses no matter what the volume of sewage that goes to the WRRF. Hypothetically, if there was a disaster and there was no flow going to the WRRF we would have no way of generating revenue to cover our expenses. This budget does increase the operating revenue by 2%.

Fiscal Note: (✓one) [] Not Required [] Budgeted Expenditure [] Not Budgeted **Comments:**

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT, the proposed 2020 Sanitary Sewer Budget for the City of Baraboo in the amount of **\$1,756,963** is hereby adopted; and,

BE IT FURTHER RESOLVED, that adoption of said budget establishes the following sewer rates effective beginning the first quarter billing of 2020:

City of Baraboo	* 100 Gallons Usage	\$0.402
Outlying Area:	* 100 Gallons Usage	\$0.270
Surcharge for High Strength:	BOD	\$ 0.45/lb
	S.S.	\$ 0.51/lb
	Phosphorus	\$ 4.00/lb

Quarterly Fixed Meter Charge

5/8"	\$ 8.90		
3/4"	\$ 9.73	4"	\$ 48.36
1"	\$ 11.38	6"	\$ 89.46
1-1/2"	\$ 15.48	8"	\$ 139.20
2"	\$ 20.41	10"	\$ 204.60
3"	\$ 31.92	12"	\$ 270.00

Septage	\$116.72/1000 gallons
Holding Tank	\$ 10.85/1000 gallons

Administration Fee	\$ 15.00/load
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Bio Solids	Class A	Utility haul	\$ 22.50/load
		Customer hauls	\$ 0.75/yd.

Class B	FREE
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Digester Solids Treatment	\$ 50.00/100 lbs. of dry solids
BOD Testing	\$ 18.00/sample
S.S. Testing	\$ 12.00/sample
pH Testing	\$ 7.00/sample
Phosphorus Testing	\$ 23.00/sample

Offered by: Public Safety Committee
Motion:
Second:

Approved: _____
Attest: _____

RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The Utility Superintendent presents the Water Utility budget as attached. The Public Safety Committee approved the budget.

Fiscal Note: (check one) ☐ **Not Required** ☐ **Budgeted Expenditure** ☐ **Not Budgeted**
Comments See attached 2020 detailed line item budget.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Water Utility Budget for 2020 in the amount of \$2,428,591 is hereby approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

CITY OF BARABOO

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Water Utility										
Water										
Water Plant										
970-37-30100-120-000	WA Plant - Wages	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
970-37-30100-130-000	Social Security	.00	1,912.00	1,912.00	.00	1,912.00	1,912.00	.00	1,912.00	1,912.00
970-37-30100-131-000	Retirement	.00	2,000.00	2,000.00	.00	2,000.00	1,688.00	.00	1,688.00	1,688.00
970-37-30100-132-000	Health Insurance	.00	6,015.00	6,015.00	.00	6,015.00	6,085.00	.00	6,085.00	6,085.00
Total Water Plant:		.00	34,927.00	34,927.00	.00	34,927.00	34,685.00	.00	34,685.00	34,685.00
Water-New Services-Financed										
970-37-34500-120-000	Water Services-Financed-Wages	.00	.00	.00	8,797.44	.00	.00	.00	.00	.00
970-37-34500-122-000	Water Services-Financed-OT	.00	.00	.00	822.55	.00	.00	.00	.00	.00
970-37-34500-130-000	Social Security	602.43	.00	.00	695.69	.00	.00	.00	.00	.00
970-37-34500-131-000	Retirement	673.93	.00	.00	630.04	.00	.00	.00	.00	.00
970-37-34500-132-000	Health Insurance	1,772.81	.00	.00	2,573.22	.00	.00	.00	.00	.00
Total Water-New Services-Financed:		3,049.17	.00	.00	13,518.94	.00	.00	.00	.00	.00
Water-New Services-Contributed										
970-37-34510-120-000	Water Servs-Contributed-Wages	.00	.00	.00	190.75	.00	.00	.00	.00	.00
970-37-34510-130-000	Social Security	.00	.00	.00	14.58	.00	.00	.00	.00	.00
970-37-34510-131-000	Retirement	.00	.00	.00	12.49	.00	.00	.00	.00	.00
Total Water-New Services-Contributed:		.00	.00	.00	217.82	.00	.00	.00	.00	.00
Water-New Meters										
970-37-34600-120-000	New Water Meters-Wages	.00	.00	.00	485.31	.00	.00	.00	.00	.00
970-37-34600-130-000	Social Security	27.27	.00	.00	36.25	.00	.00	.00	.00	.00
970-37-34600-131-000	Retirement	29.75	.00	.00	31.77	.00	.00	.00	.00	.00
970-37-34600-132-000	Health Insurance	56.36	.00	.00	73.06	.00	.00	.00	.00	.00
Total Water-New Meters:		113.38	.00	.00	626.39	.00	.00	.00	.00	.00
Water-New Hydrants										
970-37-34800-120-000	New Hydrants - Wages	.00	.00	.00	537.48	.00	.00	.00	.00	.00
970-37-34800-122-000	New Hydrants - Overtime	.00	.00	.00	.00	.00	.00	.00	.00	.00
970-37-34800-130-000	Social Security	332.14	.00	.00	38.91	.00	.00	.00	.00	.00

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970-37-34800-131-000	Retirement	370.90	.00	.00	35.21	.00	.00	.00	.00	.00
970-37-34800-132-000	Health Insurance	947.07	.00	.00	134.05	.00	.00	.00	.00	.00
Total Water-New Hydrants:		1,650.11	.00	.00	745.65	.00	.00	.00	.00	.00
Water Depreciation-Financed										
970-37-40300-540-000	Depreciation	358,971.63	.00	.00	.00	.00	.00	.00	.00	.00
970-37-40300-540-900	Depreciation - Contra Sewer	38,512.00-	41,430.00-	41,430.00-	.00	41,430.00-	38,450.00-	.00	38,450.00-	38,450.00-
Total Water Depreciation-Financed:		320,459.63	41,430.00-	41,430.00-	.00	41,430.00-	38,450.00-	.00	38,450.00-	38,450.00-
Water Depreciation-Contributed										
970-37-40310-540-000	Depreciation	80,153.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Water Depreciation-Contributed:		80,153.00	.00	.00	.00	.00	.00	.00	.00	.00
970-37-40415-001	Utility Merch. Jobbing & Contr	1,785.71	1,000.00	1,000.00	3,371.35	1,000.00	775.00	.00	775.00	775.00
970-37-40416-001	Util Merch.Job.Contr Exp-Contr	68.63-	.00	.00	99.58-	.00	.00	.00	.00	.00
970-37-40419-001	Utility Interest on Investment	20,619.47	9,550.00	9,550.00	25,109.51	9,550.00	15,495.00	.00	15,495.00	15,495.00
970-37-40419-101	Utility - Investment Fees	694.24-	550.00-	550.00-	587.61-	550.00-	495.00-	.00	495.00-	495.00-
970-37-40421-001	Ut Contrib in Aid of Construct	21,979.44	.00	.00	1,932.74	.00	.00	.00	.00	.00
970-37-40425-001	Utility Misc. Amortization	39,846.20	.00	.00	39,846.20	.00	.00	.00	.00	.00
970-37-40461-001	Water Metered General Custom	1,942.64	2,200.00	2,200.00	1,159.05	2,200.00	1,350.00	.00	1,350.00	1,350.00
970-37-40461-101	Water Metered Sale-Residential	637,717.18	637,866.00	637,866.00	480,257.77	637,866.00	633,457.00	.00	633,457.00	633,457.00
970-37-40461-201	Water Metered Sales-Commerci	156,643.37	157,747.00	157,747.00	117,816.53	157,747.00	153,631.00	.00	153,631.00	153,631.00
970-37-40461-301	Water Metered Sales-Industrial	441,943.87	446,552.00	446,552.00	251,413.74	446,552.00	368,564.00	.00	368,564.00	368,564.00
970-37-40461-401	Water Metered-Public Authority	56,886.18	58,295.00	58,295.00	37,514.64	58,295.00	49,419.00	.00	49,419.00	49,419.00
970-37-40461-501	Water-Multifamily Residential	81,521.77	82,527.00	82,527.00	62,492.36	82,527.00	80,089.00	.00	80,089.00	80,089.00
970-37-40462-001	Water Private Fire Protection	39,581.57	39,799.00	39,799.00	29,711.20	39,799.00	39,614.00	.00	39,614.00	39,614.00
970-37-40463-001	Water Public Fire Protection	395,188.51	395,107.00	395,107.00	79,773.04	395,107.00	395,331.00	.00	395,331.00	395,331.00
970-37-40466-001	Water Sales for Resale(W.Bara)	3,566.72	3,567.00	3,567.00	2,675.04	3,567.00	3,567.00	.00	3,567.00	3,567.00
970-37-40470-001	Water Penalties	6,434.92	6,000.00	6,000.00	6,789.07	6,000.00	6,000.00	.00	6,000.00	6,000.00
970-37-40472-001	Water Rental of Property	68,244.97	71,188.00	71,188.00	67,013.26	71,188.00	74,205.00	.00	74,205.00	74,205.00
970-37-40474-001	Water Other Revenue	16,545.17	13,985.00	13,985.00	5,453.02	13,985.00	13,375.00	.00	13,375.00	13,375.00
Water Taxes										
970-37-40800-580-000	Taxes	1,961.72	2,653.00	2,653.00	1,831.80	2,653.00	2,388.00	.00	2,388.00	2,388.00
970-37-40800-580-100	Util-Tax to Muni	298,730.00	319,990.00	317,390.00	.00	317,390.00	313,605.00	.00	313,605.00	313,605.00

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Total Water Taxes:		300,691.72	322,643.00	320,043.00	1,831.80	320,043.00	315,993.00	.00	315,993.00	315,993.00
Water Int on Long Term Debt										
970-37-42700-610-000	Principal	.00	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	.00	150,000.00	150,000.00
970-37-42700-610-900	Principal - Contra	.00	.00	.00	145,000.00-	.00	.00	.00	.00	.00
970-37-42700-620-000	Interest	7,301.99	5,125.00	5,125.00	3,485.75	5,125.00	2,175.00	.00	2,175.00	2,175.00
Total Water Int on Long Term Debt:		7,301.99	150,125.00	150,125.00	3,485.75	150,125.00	152,175.00	.00	152,175.00	152,175.00
WA Amortized Debt Premium-Cr										
970-37-42900-541-000	Amortization	2,590.21-	.00	.00	.00	.00	.00	.00	.00	.00
Total WA Amortized Debt Premium-Cr:		2,590.21-	.00	.00	.00	.00	.00	.00	.00	.00
970-37-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	594,214.00	.00	594,214.00	594,214.00
WA Source Supp-Oper Labor/Exp										
970-37-60100-120-000	Wages	6,444.77	6,998.00	6,998.00	5,651.13	6,998.00	7,425.00	.00	7,425.00	7,425.00
970-37-60100-122-000	Overtime	.00	262.00	262.00	.00	262.00	283.00	.00	283.00	283.00
970-37-60100-130-000	Social Security	459.78	555.00	555.00	410.74	555.00	590.00	.00	590.00	590.00
970-37-60100-131-000	Retirement	521.44	577.00	577.00	371.25	577.00	520.00	.00	520.00	520.00
970-37-60100-132-000	Health Insurance	1,726.37	1,590.00	1,590.00	1,475.92	1,590.00	1,788.00	.00	1,788.00	1,788.00
970-37-60100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	2.00	.00	2.00	2.00
970-37-60100-134-000	Income Continuation	.00	13.00	13.00	.00	13.00	.00	.00	.00	.00
970-37-60100-240-000	Repair & Maint Service-Vehicle	189.06	525.00	525.00	.00	525.00	225.00	.00	225.00	225.00
970-37-60100-348-000	Gas. Diesel. Oil. Grease	587.13	1,050.00	1,050.00	.00	1,050.00	670.00	.00	670.00	670.00
Total WA Source Supp-Oper Labor/Exp:		9,928.55	11,571.00	11,571.00	7,909.04	11,571.00	11,503.00	.00	11,503.00	11,503.00
WA Source Supply-Oper Misc Exp										
970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	290.00	290.00	.00	290.00	290.00
970-37-60300-340-000	Operating Supplies	125.00	140.00	140.00	125.00	140.00	140.00	.00	140.00	140.00
Total WA Source Supply-Oper Misc Exp:		405.68	430.00	430.00	335.51	430.00	430.00	.00	430.00	430.00
Water Maint of Wells & Springs										
970-37-61400-120-000	Wages	6,613.13	8,273.00	8,273.00	3,665.72	8,273.00	4,571.00	.00	4,571.00	4,571.00
970-37-61400-122-000	Overtime	75.69	122.00	122.00	.00	122.00	132.00	.00	132.00	132.00
970-37-61400-130-000	Social Security	473.60	642.00	642.00	265.74	642.00	360.00	.00	360.00	360.00

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970-37-61400-131-000	Retirement	541.35	667.00	667.00	240.90	667.00	317.00	.00	317.00	317.00
970-37-61400-132-000	Health Insurance	1,990.67	1,839.00	1,839.00	975.45	1,839.00	1,091.00	.00	1,091.00	1,091.00
970-37-61400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	1.00	.00	1.00	1.00
970-37-61400-134-000	Income Continuation	.00	15.00	15.00	.00	15.00	.00	.00	.00	.00
Total Water Maint of Wells & Springs:		9,694.44	11,560.00	11,560.00	5,147.81	11,560.00	6,472.00	.00	6,472.00	6,472.00
Water Pumping-Power/Fuel Purch										
970-37-62300-222-000	Electricity	148,813.01	156,935.00	156,935.00	112,262.50	156,935.00	152,160.00	.00	152,160.00	152,160.00
970-37-62300-223-000	Heat	630.84	1,200.00	1,200.00	516.02	1,200.00	1,100.00	.00	1,100.00	1,100.00
Total Water Pumping-Power/Fuel Purch:		149,443.85	158,135.00	158,135.00	112,778.52	158,135.00	153,260.00	.00	153,260.00	153,260.00
Water Pumping-Labor & Expenses										
970-37-62400-120-000	Wages	6,564.37	7,193.00	7,193.00	5,651.13	7,193.00	7,425.00	.00	7,425.00	7,425.00
970-37-62400-122-000	Overtime	3,164.19	3,704.00	3,704.00	2,974.26	3,704.00	4,288.00	.00	4,288.00	4,288.00
970-37-62400-130-000	Social Security	698.22	834.00	834.00	630.90	834.00	896.00	.00	896.00	896.00
970-37-62400-131-000	Retirement	786.79	866.00	866.00	567.14	866.00	791.00	.00	791.00	791.00
970-37-62400-132-000	Health Insurance	2,436.51	2,386.00	2,386.00	2,195.68	2,386.00	2,717.00	.00	2,717.00	2,717.00
970-37-62400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	2.00
970-37-62400-134-000	Income Continuation	.00	20.00	20.00	.00	20.00	.00	.00	.00	.00
970-37-62400-240-000	Repair & Maint Service-Vehicle	357.87	875.00	875.00	.00	875.00	425.00	.00	425.00	425.00
970-37-62400-348-000	Gas. Diesel. Oil. Grease	1,111.36	1,800.00	1,800.00	.00	1,800.00	1,270.00	.00	1,270.00	1,270.00
Total Water Pumping-Labor & Expenses:		15,119.31	17,680.00	17,680.00	12,019.11	17,680.00	17,814.00	.00	17,814.00	17,814.00
Water Pumping-Misc Expense										
970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	77.00	77.00	.00	77.00	77.00
970-37-62600-340-000	Operating Supplies	.00	250.00	250.00	.00	250.00	250.00	.00	250.00	250.00
Total Water Pumping-Misc Expense:		73.88	327.00	327.00	55.41	327.00	327.00	.00	327.00	327.00
WA Maint-Structures/Improvemts										
970-37-63100-120-000	Wages	5,651.58	7,144.00	7,144.00	5,098.75	7,144.00	7,455.00	.00	7,455.00	7,455.00
970-37-63100-122-000	Overtime	192.01	310.00	310.00	41.94	310.00	272.00	.00	272.00	272.00
970-37-63100-130-000	Social Security	415.01	570.00	570.00	370.92	570.00	591.00	.00	591.00	591.00
970-37-63100-131-000	Retirement	473.20	593.00	593.00	338.98	593.00	522.00	.00	522.00	522.00
970-37-63100-132-000	Health Insurance	1,663.87	1,632.00	1,632.00	1,397.92	1,632.00	1,793.00	.00	1,793.00	1,793.00
970-37-63100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	2.00	.00	2.00	2.00

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970-37-63100-134-000	Income Continuation	.00	13.00	13.00	.00	13.00	.00	.00	.00	.00
970-37-63100-260-000	Repair & Maint Serv-Buildings	1,955.30	2,500.00	2,500.00	333.29	2,500.00	3,500.00	.00	3,500.00	3,500.00
Total WA Maint-Structures/Improvemts:		10,350.97	12,763.00	12,763.00	7,581.80	12,763.00	14,135.00	.00	14,135.00	14,135.00
Water Maint Pumping Equipmt										
970-37-63300-120-000	Wages	13,545.00	14,164.00	14,164.00	8,190.73	14,164.00	10,800.00	.00	10,800.00	10,800.00
970-37-63300-122-000	Overtime	191.56	180.00	180.00	113.45	180.00	635.00	.00	635.00	635.00
970-37-63300-130-000	Social Security	983.29	1,097.00	1,097.00	601.16	1,097.00	875.00	.00	875.00	875.00
970-37-63300-131-000	Retirement	1,111.92	1,140.00	1,140.00	546.85	1,140.00	772.00	.00	772.00	772.00
970-37-63300-132-000	Health Insurance	4,046.59	3,141.00	3,141.00	2,336.19	3,141.00	2,653.00	.00	2,653.00	2,653.00
970-37-63300-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	2.00	.00	2.00	2.00
970-37-63300-134-000	Income Continuation	.00	26.00	26.00	.00	26.00	.00	.00	.00	.00
970-37-63300-250-000	Repair & Maint Serv-Equipment	18,782.99	5,000.00	5,000.00	1,638.74	5,000.00	5,220.00	.00	5,220.00	5,220.00
970-37-63300-340-000	Operating Supplies	62.28	200.00	200.00	132.06	200.00	250.00	.00	250.00	250.00
Total Water Maint Pumping Equipmt:		38,723.63	24,951.00	24,951.00	13,559.18	24,951.00	21,207.00	.00	21,207.00	21,207.00
Water Treatment-Chemicals										
970-37-64100-345-000	Chemicals	20,798.96	30,000.00	30,000.00	14,689.76	30,000.00	25,000.00	.00	25,000.00	25,000.00
Total Water Treatment-Chemicals:		20,798.96	30,000.00	30,000.00	14,689.76	30,000.00	25,000.00	.00	25,000.00	25,000.00
WA Treatment-Oper Labor & Exp										
970-37-64200-120-000	Wages	6,181.59	6,442.00	6,442.00	6,433.07	6,442.00	8,263.00	.00	8,263.00	8,263.00
970-37-64200-122-000	Overtime	79.56	129.00	129.00	.00	129.00	139.00	.00	139.00	139.00
970-37-64200-130-000	Social Security	450.33	503.00	503.00	472.60	503.00	643.00	.00	643.00	643.00
970-37-64200-131-000	Retirement	506.62	522.00	522.00	421.78	522.00	567.00	.00	567.00	567.00
970-37-64200-132-000	Health Insurance	1,750.48	1,439.00	1,439.00	1,708.67	1,439.00	1,949.00	.00	1,949.00	1,949.00
970-37-64200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	2.00	.00	2.00	2.00
970-37-64200-134-000	Income Continuation	.00	12.00	12.00	.00	12.00	.00	.00	.00	.00
970-37-64200-217-000	Testing & Lab Expense	755.94	13,000.00	13,000.00	790.47	13,000.00	14,500.00	.00	14,500.00	14,500.00
970-37-64200-240-000	Repair & Maint Service-Vehicle	124.92	325.00	325.00	.00	325.00	150.00	.00	150.00	150.00
970-37-64200-348-000	Gas. Diesel. Oil. Grease	387.93	650.00	650.00	.00	650.00	445.00	.00	445.00	445.00
Total WA Treatment-Oper Labor & Exp:		10,237.37	23,023.00	23,023.00	9,826.59	23,023.00	26,658.00	.00	26,658.00	26,658.00
Water Treatment Oper Misc Exp										
970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,077.00	1,077.00	.00	1,077.00	1,077.00

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970-37-64300-340-000	Operating Supplies	2,024.18	3,000.00	3,000.00	1,807.58	3,000.00	3,000.00	.00	3,000.00	3,000.00
970-37-64300-343-000	Postage	1,184.20	1,250.00	1,250.00	978.40	1,250.00	1,285.00	.00	1,285.00	1,285.00
Total Water Treatment Oper Misc Exp:		4,233.38	5,327.00	5,327.00	3,810.98	5,327.00	5,362.00	.00	5,362.00	5,362.00
Water Maint of Treatment Equip										
970-37-65200-120-000	Wages	3,377.06	3,702.00	3,702.00	2,135.32	3,702.00	3,202.00	.00	3,202.00	3,202.00
970-37-65200-122-000	Overtime	119.34	192.00	192.00	85.47	192.00	139.00	.00	139.00	139.00
970-37-65200-130-000	Social Security	247.12	298.00	298.00	165.71	298.00	256.00	.00	256.00	256.00
970-37-65200-131-000	Retirement	282.98	310.00	310.00	151.64	310.00	226.00	.00	226.00	226.00
970-37-65200-132-000	Health Insurance	1,099.23	853.00	853.00	757.74	853.00	775.00	.00	775.00	775.00
970-37-65200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	1.00	.00	1.00	1.00
970-37-65200-134-000	Income Continuation	.00	7.00	7.00	.00	7.00	.00	.00	.00	.00
970-37-65200-250-000	Repair & Maint Serv-Equipment	6,193.68	5,000.00	5,000.00	1,784.30	5,000.00	5,000.00	.00	5,000.00	5,000.00
Total Water Maint of Treatment Equip:		11,319.41	10,363.00	10,363.00	5,080.18	10,363.00	9,599.00	.00	9,599.00	9,599.00
WA Storage Facilities Expenses										
970-37-66100-120-000	Wages	4,909.56	6,410.00	6,410.00	5,218.70	6,410.00	7,650.00	.00	7,650.00	7,650.00
970-37-66100-122-000	Overtime	116.20	188.00	188.00	41.94	188.00	203.00	.00	203.00	203.00
970-37-66100-130-000	Social Security	358.21	505.00	505.00	378.16	505.00	601.00	.00	601.00	601.00
970-37-66100-131-000	Retirement	406.92	525.00	525.00	346.82	525.00	530.00	.00	530.00	530.00
970-37-66100-132-000	Health Insurance	1,405.87	1,445.00	1,445.00	1,449.55	1,445.00	1,822.00	.00	1,822.00	1,822.00
970-37-66100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	2.00	.00	2.00	2.00
970-37-66100-134-000	Income Continuation	.00	12.00	12.00	.00	12.00	.00	.00	.00	.00
970-37-66100-240-000	Repair & Maint Service-Vehicle	148.55	350.00	350.00	.00	350.00	175.00	.00	175.00	175.00
970-37-66100-280-000	Repair & Maint Serv-Facilities	4,960.00	2,665.00	2,665.00	.00	2,665.00	2,800.00	.00	2,800.00	2,800.00
970-37-66100-348-000	Gas. Diesel. Oil. Grease	588.74	725.00	725.00	197.25	725.00	790.00	.00	790.00	790.00
Total WA Storage Facilities Expenses:		12,894.05	12,826.00	12,826.00	7,632.42	12,826.00	14,573.00	.00	14,573.00	14,573.00
Water Trans & Dist Expenses										
970-37-66200-120-000	Wages	84,309.20	78,375.00	78,375.00	58,542.41	78,375.00	79,040.00	.00	79,040.00	79,040.00
970-37-66200-122-000	Overtime	1,942.30	2,875.00	2,875.00	1,316.91	2,875.00	1,984.00	.00	1,984.00	1,984.00
970-37-66200-129-000	Longevity	640.00	740.00	740.00	500.00	740.00	840.00	.00	840.00	840.00
970-37-66200-130-000	Social Security	6,382.04	6,272.00	6,272.00	4,409.96	6,272.00	6,263.00	.00	6,263.00	6,263.00
970-37-66200-131-000	Retirement	7,054.83	6,518.00	6,518.00	4,079.64	6,518.00	5,526.00	.00	5,526.00	5,526.00
970-37-66200-132-000	Health Insurance	24,279.12	17,956.00	17,956.00	17,748.24	17,956.00	18,992.00	.00	18,992.00	18,992.00
970-37-66200-133-000	Life Insurance	51.93	16.00	16.00	44.85	16.00	16.00	.00	16.00	16.00

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970-37-66200-134-000	Income Continuation	.00	148.00	148.00	.00	148.00	.00	.00	.00	.00
970-37-66200-136-000	Cafeteria Plan	92.98	150.00	150.00	85.07	150.00	150.00	.00	150.00	150.00
970-37-66200-180-000	Uniform Allowance	750.00	750.00	750.00	600.00	750.00	750.00	.00	750.00	750.00
970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	500.00	500.00	.00	500.00	500.00
970-37-66200-240-000	Repair & Maint Service-Vehicle	1,107.37	475.00	475.00	3,428.54	475.00	1,300.00	.00	1,300.00	1,300.00
970-37-66200-348-000	Gas. Diesel. Oil. Grease	3,438.93	950.00	950.00	8,514.99	950.00	3,900.00	.00	3,900.00	3,900.00
970-37-66200-510-000	Insurance	505.66	757.00	802.00	799.53	802.00	935.00	.00	935.00	935.00
Total Water Trans & Dist Expenses:		130,554.36	116,482.00	116,527.00	100,070.14	116,527.00	120,196.00	.00	120,196.00	120,196.00
Water Meter Expense										
970-37-66300-120-000	Wages	8,022.44	12,660.00	12,660.00	13,183.06	12,660.00	13,689.00	.00	13,689.00	13,689.00
970-37-66300-122-000	Overtime	.00	216.00	216.00	256.09	216.00	415.00	.00	415.00	415.00
970-37-66300-130-000	Social Security	575.00	985.00	985.00	982.40	985.00	1,079.00	.00	1,079.00	1,079.00
970-37-66300-131-000	Retirement	649.75	1,024.00	1,024.00	880.23	1,024.00	952.00	.00	952.00	952.00
970-37-66300-132-000	Health Insurance	2,421.03	3,702.00	3,702.00	3,658.73	3,702.00	4,090.00	.00	4,090.00	4,090.00
970-37-66300-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	3.00	.00	3.00	3.00
970-37-66300-134-000	Income Continuation	.00	23.00	23.00	.00	23.00	.00	.00	.00	.00
970-37-66300-217-000	Testing & Lab Expense	1,693.47	1,000.00	1,225.00	1,224.03	1,225.00	1,575.00	.00	1,575.00	1,575.00
970-37-66300-240-000	Repair & Maint Service-Vehicle	94.53	750.00	750.00	.00	750.00	110.00	.00	110.00	110.00
970-37-66300-310-000	Office Supplies	.00	100.00	100.00	.00	100.00	100.00	.00	100.00	100.00
970-37-66300-340-000	Operating Supplies	290.87	600.00	305.00	271.98	305.00	400.00	.00	400.00	400.00
970-37-66300-343-000	Postage	128.15	110.00	180.00	179.80	180.00	180.00	.00	180.00	180.00
970-37-66300-348-000	Gas. Diesel. Oil. Grease	293.57	1,550.00	1,550.00	.00	1,550.00	335.00	.00	335.00	335.00
Total Water Meter Expense:		14,168.81	22,723.00	22,723.00	20,636.32	22,723.00	22,928.00	.00	22,928.00	22,928.00
WA Customer Installations Exp										
970-37-66400-120-000	Wages	6,224.80	6,587.00	6,587.00	7,663.91	6,587.00	11,097.00	.00	11,097.00	11,097.00
970-37-66400-122-000	Overtime	300.32	469.00	469.00	289.78	469.00	470.00	.00	470.00	470.00
970-37-66400-130-000	Social Security	468.33	540.00	540.00	577.51	540.00	885.00	.00	885.00	885.00
970-37-66400-131-000	Retirement	528.13	561.00	561.00	521.33	561.00	781.00	.00	781.00	781.00
970-37-66400-132-000	Health Insurance	2,049.30	1,545.00	1,545.00	2,142.34	1,545.00	2,684.00	.00	2,684.00	2,684.00
970-37-66400-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	2.00	.00	2.00	2.00
970-37-66400-134-000	Income Continuation	.00	13.00	13.00	.00	13.00	.00	.00	.00	.00
970-37-66400-240-000	Repair & Maint Service-Vehicle	77.65	250.00	250.00	.00	250.00	90.00	.00	90.00	90.00
970-37-66400-320-000	Publications. Training. Dues	.00	750.00	750.00	750.00	750.00	800.00	.00	800.00	800.00
970-37-66400-340-000	Operating Supplies	123.42	250.00	250.00	61.20	250.00	250.00	.00	250.00	250.00
970-37-66400-348-000	Gas. Diesel. Oil. Grease	241.14	525.00	525.00	.00	525.00	275.00	.00	275.00	275.00

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Total WA Customer Installations Exp:		10,013.09	11,491.00	11,491.00	12,006.07	11,491.00	17,334.00	.00	17,334.00	17,334.00
WA Trans & Dist-Misc Labor/Exp										
970-37-66500-120-000	Wages	16,849.62	19,394.00	19,394.00	13,677.86	19,394.00	18,011.00	.00	18,011.00	18,011.00
970-37-66500-122-000	Overtime	562.37	906.00	906.00	518.20	906.00	828.00	.00	828.00	828.00
970-37-66500-130-000	Social Security	1,210.22	1,553.00	1,553.00	981.89	1,553.00	1,441.00	.00	1,441.00	1,441.00
970-37-66500-131-000	Retirement	1,409.57	1,614.00	1,614.00	931.04	1,614.00	1,272.00	.00	1,272.00	1,272.00
970-37-66500-132-000	Health Insurance	5,365.07	4,446.00	4,446.00	4,099.46	4,446.00	4,371.00	.00	4,371.00	4,371.00
970-37-66500-133-000	Life Insurance	.00	4.00	4.00	.00	4.00	4.00	.00	4.00	4.00
970-37-66500-134-000	Income Continuation	.00	37.00	37.00	.00	37.00	.00	.00	.00	.00
970-37-66500-220-000	Telephone	193.24	700.00	700.00	173.82	700.00	400.00	.00	400.00	400.00
970-37-66500-222-000	Electricity	3,869.45	4,325.00	4,325.00	3,099.35	4,325.00	4,000.00	.00	4,000.00	4,000.00
970-37-66500-223-000	Heat	4,107.94	4,500.00	4,500.00	3,205.81	4,500.00	4,750.00	.00	4,750.00	4,750.00
970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	406.00	406.00	.00	406.00	406.00
970-37-66500-231-000	Digger's Hotline	921.60	960.00	960.00	929.07	960.00	960.00	.00	960.00	960.00
970-37-66500-340-000	Operating Supplies	2,544.70	5,000.00	3,575.00	1,966.46	3,575.00	3,250.00	.00	3,250.00	3,250.00
970-37-66500-392-000	Small Equipment Purchase	3,613.83	1,500.00	4,925.00	4,917.47	4,925.00	4,000.00	.00	4,000.00	4,000.00
Total WA Trans & Dist-Misc Labor/Exp:		41,041.53	45,345.00	47,345.00	34,795.87	47,345.00	43,693.00	.00	43,693.00	43,693.00
Water T&D Maint Supervision										
970-37-67000-110-000	Salaries	1,851.50	2,267.00	2,267.00	2,360.71	2,267.00	3,318.00	.00	3,318.00	3,318.00
970-37-67000-130-000	Social Security	138.38	173.00	173.00	174.02	173.00	254.00	.00	254.00	254.00
970-37-67000-131-000	Retirement	149.94	180.00	180.00	154.62	180.00	224.00	.00	224.00	224.00
970-37-67000-132-000	Health Insurance	458.24	490.00	490.00	499.21	490.00	743.00	.00	743.00	743.00
970-37-67000-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	2.00	.00	2.00	2.00
970-37-67000-134-000	Income Continuation	.00	4.00	4.00	.00	4.00	.00	.00	.00	.00
Total Water T&D Maint Supervision:		2,598.06	3,115.00	3,115.00	3,188.56	3,115.00	4,541.00	.00	4,541.00	4,541.00
WA T&D Maint of Structures/Imp										
970-37-67100-120-000	Wages	529.89	1,350.00	1,350.00	411.45	1,350.00	622.00	.00	622.00	622.00
970-37-67100-122-000	Overtime	.00	84.00	84.00	32.05	84.00	91.00	.00	91.00	91.00
970-37-67100-130-000	Social Security	36.39	110.00	110.00	32.30	110.00	55.00	.00	55.00	55.00
970-37-67100-131-000	Retirement	42.90	114.00	114.00	29.04	114.00	48.00	.00	48.00	48.00
970-37-67100-132-000	Health Insurance	174.42	314.00	314.00	137.45	314.00	165.00	.00	165.00	165.00
970-37-67100-134-000	Income Continuation	.00	3.00	3.00	.00	3.00	.00	.00	.00	.00
970-37-67100-240-000	Repair & Maint Service-Vehicle	6.75	55.00	55.00	.00	55.00	10.00	.00	10.00	10.00

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970-37-67100-260-000	Repair & Maint Serv-Buildings	56.32	500.00	500.00	.00	500.00	500.00	.00	500.00	500.00
970-37-67100-348-000	Gas. Diesel. Oil. Grease	20.97	125.00	125.00	.00	125.00	30.00	.00	30.00	30.00
Total WA T&D Maint of Structures/Imp:		867.64	2,655.00	2,655.00	642.29	2,655.00	1,521.00	.00	1,521.00	1,521.00
Wat Maint-Reservoir/Standpipe										
970-37-67200-120-000	Wages	6,229.17	7,695.00	7,695.00	2,890.03	7,695.00	4,715.00	.00	4,715.00	4,715.00
970-37-67200-122-000	Overtime	682.92	974.00	974.00	478.26	974.00	752.00	.00	752.00	752.00
970-37-67200-130-000	Social Security	496.68	663.00	663.00	245.87	663.00	418.00	.00	418.00	418.00
970-37-67200-131-000	Retirement	559.71	689.00	689.00	220.99	689.00	369.00	.00	369.00	369.00
970-37-67200-132-000	Health Insurance	1,820.30	1,899.00	1,899.00	843.41	1,899.00	1,268.00	.00	1,268.00	1,268.00
970-37-67200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	1.00	.00	1.00	1.00
970-37-67200-134-000	Income Continuation	.00	16.00	16.00	.00	16.00	.00	.00	.00	.00
970-37-67200-239-000	Repair & Maint Serv-Towers	18,145.11	27,000.00	27,000.00	430.28	27,000.00	3,000.00	.00	3,000.00	3,000.00
970-37-67200-250-000	Repair & Maint Serv-Equipment	1,240.86	2,000.00	2,000.00	1,126.69	2,000.00	2,220.00	.00	2,220.00	2,220.00
Total Wat Maint-Reservoir/Standpipe:		29,174.75	40,938.00	40,938.00	6,235.53	40,938.00	12,743.00	.00	12,743.00	12,743.00
Water Maintenance of Mains										
970-37-67300-120-000	Wages	29,313.16	37,196.00	37,196.00	32,305.40	37,196.00	47,093.00	.00	47,093.00	47,093.00
970-37-67300-122-000	Overtime	5,777.78	9,112.00	9,112.00	6,109.21	9,112.00	9,897.00	.00	9,897.00	9,897.00
970-37-67300-130-000	Social Security	2,526.69	3,543.00	3,543.00	2,798.63	3,543.00	4,360.00	.00	4,360.00	4,360.00
970-37-67300-131-000	Retirement	2,842.38	3,681.00	3,681.00	2,516.19	3,681.00	3,847.00	.00	3,847.00	3,847.00
970-37-67300-132-000	Health Insurance	9,737.09	10,141.00	10,141.00	9,282.47	10,141.00	13,222.00	.00	13,222.00	13,222.00
970-37-67300-133-000	Life Insurance	.00	9.00	9.00	.00	9.00	11.00	.00	11.00	11.00
970-37-67300-134-000	Income Continuation	.00	83.00	83.00	.00	83.00	.00	.00	.00	.00
970-37-67300-236-000	Repair & Maint Serv -Mains	71,273.54	47,275.00	47,275.00	21,970.49	47,275.00	47,235.00	.00	47,235.00	47,235.00
970-37-67300-240-000	Repair & Maint Service-Vehicle	374.75	875.00	875.00	.00	875.00	440.00	.00	440.00	440.00
970-37-67300-270-000	Special Services	1,100.00	3,000.00	3,000.00	1,232.63	3,000.00	3,150.00	.00	3,150.00	3,150.00
970-37-67300-340-000	Operating Supplies	578.77	650.00	650.00	160.45	650.00	500.00	.00	500.00	500.00
970-37-67300-348-000	Gas. Diesel. Oil. Grease	1,566.05	2,250.00	2,250.00	170.53	2,250.00	1,680.00	.00	1,680.00	1,680.00
Total Water Maintenance of Mains:		125,090.21	117,815.00	117,815.00	76,546.00	117,815.00	131,435.00	.00	131,435.00	131,435.00
Water Maintenance of Services										
970-37-67500-120-000	Wages	29,844.90	28,663.00	28,663.00	18,934.57	28,663.00	21,757.00	.00	21,757.00	21,757.00
970-37-67500-122-000	Overtime	2,500.41	3,845.00	3,845.00	2,574.01	3,845.00	3,956.00	.00	3,956.00	3,956.00
970-37-67500-130-000	Social Security	2,335.24	2,487.00	2,487.00	1,580.28	2,487.00	1,967.00	.00	1,967.00	1,967.00
970-37-67500-131-000	Retirement	2,613.75	2,584.00	2,584.00	1,413.32	2,584.00	1,736.00	.00	1,736.00	1,736.00

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970-37-67500-132-000	Health Insurance	7,388.40	7,119.00	7,119.00	5,481.09	7,119.00	5,965.00	.00	5,965.00	5,965.00
970-37-67500-133-000	Life Insurance	.00	7.00	7.00	.00	7.00	5.00	.00	5.00	5.00
970-37-67500-134-000	Income Continuation	.00	59.00	59.00	.00	59.00	.00	.00	.00	.00
970-37-67500-238-000	Repair & Maint Serv-Laterals	11,756.74	22,000.00	22,000.00	2,676.02	22,000.00	15,350.00	.00	15,350.00	15,350.00
970-37-67500-240-000	Repair & Maint Service-Vehicle	469.28	950.00	950.00	.00	950.00	555.00	.00	555.00	555.00
970-37-67500-270-000	Special Services	500.00	2,300.00	2,300.00	632.62	2,300.00	2,500.00	.00	2,500.00	2,500.00
970-37-67500-340-000	Operating Supplies	322.27	500.00	500.00	120.52	500.00	500.00	.00	500.00	500.00
970-37-67500-348-000	Gas. Diesel. Oil. Grease	2,152.15	2,775.00	2,775.00	37.78	2,775.00	2,450.00	.00	2,450.00	2,450.00
970-37-67500-392-000	Small Equipment Purchase	1,339.95	600.00	600.00	.00	600.00	.00	.00	.00	.00
Total Water Maintenance of Services:		61,223.09	73,889.00	73,889.00	33,450.21	73,889.00	56,741.00	.00	56,741.00	56,741.00
Water Maintenance of Meters										
970-37-67600-120-000	Wages	14,106.10	13,532.00	13,532.00	11,269.22	13,532.00	14,972.00	.00	14,972.00	14,972.00
970-37-67600-122-000	Overtime	257.54	396.00	396.00	204.18	396.00	428.00	.00	428.00	428.00
970-37-67600-130-000	Social Security	1,045.51	1,065.00	1,065.00	852.35	1,065.00	1,178.00	.00	1,178.00	1,178.00
970-37-67600-131-000	Retirement	1,162.26	1,107.00	1,107.00	752.53	1,107.00	1,040.00	.00	1,040.00	1,040.00
970-37-67600-132-000	Health Insurance	3,278.34	3,050.00	3,050.00	2,017.55	3,050.00	3,573.00	.00	3,573.00	3,573.00
970-37-67600-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	3.00	.00	3.00	3.00
970-37-67600-134-000	Income Continuation	.00	25.00	25.00	.00	25.00	.00	.00	.00	.00
970-37-67600-240-000	Repair & Maint Service-Vehicle	192.44	50.00	50.00	.00	50.00	230.00	.00	230.00	230.00
970-37-67600-340-000	Operating Supplies	.00	550.00	550.00	.00	550.00	.00	.00	.00	.00
970-37-67600-348-000	Gas. Diesel. Oil. Grease	597.62	.00	.00	.00	.00	685.00	.00	685.00	685.00
970-37-67600-350-000	Repair & Maint Materials	401.36	.00	.00	.00	.00	550.00	.00	550.00	550.00
Total Water Maintenance of Meters:		21,041.17	19,778.00	19,778.00	15,095.83	19,778.00	22,659.00	.00	22,659.00	22,659.00
Water Maintenance of Hydrants										
970-37-67700-120-000	Wages	12,347.28	16,131.00	16,131.00	15,172.17	16,131.00	20,261.00	.00	20,261.00	20,261.00
970-37-67700-122-000	Overtime	2,461.79	3,966.00	3,966.00	1,485.24	3,966.00	4,283.00	.00	4,283.00	4,283.00
970-37-67700-130-000	Social Security	1,061.02	1,537.00	1,537.00	1,216.65	1,537.00	1,878.00	.00	1,878.00	1,878.00
970-37-67700-131-000	Retirement	1,199.48	1,598.00	1,598.00	1,091.07	1,598.00	1,657.00	.00	1,657.00	1,657.00
970-37-67700-132-000	Health Insurance	4,011.40	4,401.00	4,401.00	3,910.30	4,401.00	5,694.00	.00	5,694.00	5,694.00
970-37-67700-133-000	Life Insurance	.00	4.00	4.00	.00	4.00	5.00	.00	5.00	5.00
970-37-67700-134-000	Income Continuation	.00	36.00	36.00	.00	36.00	.00	.00	.00	.00
970-37-67700-240-000	Repair & Maint Service-Vehicle	209.32	550.00	550.00	.00	550.00	250.00	.00	250.00	250.00
970-37-67700-241-000	Repair & Maint Serv-Hydrants	5,289.62	17,250.00	20,515.00	23,202.78	20,515.00	6,500.00	.00	6,500.00	6,500.00
970-37-67700-340-000	Operating Supplies	624.32	1,400.00	1,400.00	622.25	1,400.00	1,200.00	.00	1,200.00	1,200.00
970-37-67700-348-000	Gas. Diesel. Oil. Grease	836.24	1,200.00	1,200.00	78.62	1,200.00	945.00	.00	945.00	945.00

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Total Water Maintenance of Hydrants:		28,040.47	48,073.00	51,338.00	46,779.08	51,338.00	42,673.00	.00	42,673.00	42,673.00
Water Maint of Other T&D Plant										
970-37-67800-250-000	Repair & Maint Serv-Equipment	8,377.42	6,500.00	6,500.00	603.44	6,500.00	3,610.00	.00	3,610.00	3,610.00
970-37-67800-260-000	Repair & Maint Serv-Buildings	296.40	750.00	750.00	141.48	750.00	750.00	.00	750.00	750.00
Total Water Maint of Other T&D Plant:		8,673.82	7,250.00	7,250.00	744.92	7,250.00	4,360.00	.00	4,360.00	4,360.00
Water Meter Reading Expenses										
970-37-90200-120-000	Wages	749.85	1,202.00	1,202.00	671.16	1,202.00	1,375.00	.00	1,375.00	1,375.00
970-37-90200-122-000	Overtime	.00	86.00	86.00	.00	86.00	93.00	.00	93.00	93.00
970-37-90200-130-000	Social Security	51.97	99.00	99.00	47.64	99.00	112.00	.00	112.00	112.00
970-37-90200-131-000	Retirement	60.43	102.00	102.00	43.95	102.00	99.00	.00	99.00	99.00
970-37-90200-132-000	Health Insurance	232.93	459.00	459.00	234.07	459.00	440.00	.00	440.00	440.00
970-37-90200-133-000	Life Insurance	.00	.00	.00	.00	.00	1.00	.00	1.00	1.00
970-37-90200-134-000	Income Continuation	.00	2.00	2.00	.00	2.00	.00	.00	.00	.00
970-37-90200-240-000	Repair & Maint Service-Vehicle	.00	75.00	75.00	.00	75.00	10.00	.00	10.00	10.00
970-37-90200-340-000	Operating Supplies	6,487.50	6,682.00	6,682.00	6,682.00	6,682.00	6,883.00	.00	6,883.00	6,883.00
970-37-90200-346-000	Uniforms	1,061.76	2,075.00	2,075.00	450.40	2,075.00	2,075.00	.00	2,075.00	2,075.00
970-37-90200-348-000	Gas. Diesel. Oil. Grease	.00	150.00	150.00	.00	150.00	30.00	.00	30.00	30.00
Total Water Meter Reading Expenses:		8,644.44	10,932.00	10,932.00	8,129.22	10,932.00	11,118.00	.00	11,118.00	11,118.00
WA Customer Records/Collection										
970-37-90300-120-000	Wages	17,961.02	19,687.00	19,687.00	15,585.99	19,687.00	21,540.00	.00	21,540.00	21,540.00
970-37-90300-122-000	Overtime	347.20	551.00	551.00	178.32	551.00	410.00	.00	410.00	410.00
970-37-90300-128-000	Merit Pay	.00	.00	.00	.00	.00	625.00	.00	625.00	625.00
970-37-90300-129-000	Longevity	160.00	167.00	167.00	166.67	167.00	177.00	.00	177.00	177.00
970-37-90300-130-000	Social Security	1,308.74	1,561.00	1,561.00	1,131.36	1,561.00	1,741.00	.00	1,741.00	1,741.00
970-37-90300-131-000	Retirement	1,495.00	1,622.00	1,622.00	1,049.13	1,622.00	1,536.00	.00	1,536.00	1,536.00
970-37-90300-132-000	Health Insurance	6,695.44	7,264.00	7,264.00	5,622.40	7,264.00	8,395.00	.00	8,395.00	8,395.00
970-37-90300-133-000	Life Insurance	7.88	4.00	4.00	9.14	4.00	16.00	.00	16.00	16.00
970-37-90300-134-000	Income Continuation	.00	37.00	37.00	.00	37.00	.00	.00	.00	.00
970-37-90300-136-000	Cafeteria Plan	22.69	40.00	40.00	19.81	40.00	50.00	.00	50.00	50.00
970-37-90300-240-000	Repair & Maint Service-Vehicle	23.63	55.00	55.00	.00	55.00	30.00	.00	30.00	30.00
970-37-90300-270-000	Special Services	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	11,735.00	.00	11,735.00	11,735.00
970-37-90300-310-000	Office Supplies	645.28	1,200.00	1,200.00	935.22	1,200.00	1,040.00	.00	1,040.00	1,040.00
970-37-90300-343-000	Postage	3,528.82	3,700.00	3,700.00	2,802.55	3,700.00	3,885.00	.00	3,885.00	3,885.00

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970-37-90300-348-000	Gas. Diesel. Oil. Grease	73.39	125.00	125.00	.00	125.00	85.00	.00	85.00	85.00
Total WA Customer Records/Collection:		43,401.09	47,113.00	47,113.00	38,600.59	47,113.00	51,265.00	.00	51,265.00	51,265.00
Water Admin/General Salaries										
970-37-92000-110-000	Salaries	50,204.28	56,610.00	56,610.00	41,762.11	56,610.00	55,200.00	.00	55,200.00	55,200.00
970-37-92000-120-000	Wages	38,309.16	41,220.00	41,220.00	32,835.97	41,220.00	43,145.00	.00	43,145.00	43,145.00
970-37-92000-122-000	Overtime	312.39	950.00	950.00	46.79	950.00	805.00	.00	805.00	805.00
970-37-92000-128-000	Merit Pay	.00	.00	.00	776.80	.00	800.00	.00	800.00	800.00
970-37-92000-129-000	Longevity	367.00	396.00	396.00	396.00	396.00	425.00	.00	425.00	425.00
970-37-92000-130-000	Social Security	6,431.23	7,587.00	7,587.00	5,543.45	7,587.00	7,679.00	.00	7,679.00	7,679.00
970-37-92000-131-000	Retirement	7,212.34	7,884.00	7,884.00	5,169.54	7,884.00	6,775.00	.00	6,775.00	6,775.00
970-37-92000-132-000	Health Insurance	21,637.77	21,422.00	21,422.00	18,155.01	21,422.00	22,484.00	.00	22,484.00	22,484.00
970-37-92000-133-000	Life Insurance	61.38	20.00	20.00	57.59	20.00	80.00	.00	80.00	80.00
970-37-92000-134-000	Income Continuation	.00	179.00	179.00	.00	179.00	.00	.00	.00	.00
970-37-92000-136-000	Cafeteria Plan	54.20	80.00	80.00	47.79	80.00	80.00	.00	80.00	80.00
Total Water Admin/General Salaries:		124,589.75	136,348.00	136,348.00	104,791.05	136,348.00	137,473.00	.00	137,473.00	137,473.00
Water Office Supplies/Expenses										
970-37-92100-210-000	Publishing	.00	150.00	150.00	.00	150.00	150.00	.00	150.00	150.00
970-37-92100-220-000	Telephone	509.11	750.00	750.00	351.55	750.00	750.00	.00	750.00	750.00
970-37-92100-250-000	Repair & Maint Serv-Equipment	206.75	500.00	500.00	103.33	500.00	500.00	.00	500.00	500.00
970-37-92100-260-000	Repair & Maint Serv-Buildings	20,023.58	16,200.00	16,200.00	9,965.71	16,200.00	16,405.00	.00	16,405.00	16,405.00
970-37-92100-310-000	Office Supplies	291.31	425.00	425.00	245.67	425.00	300.00	.00	300.00	300.00
970-37-92100-320-000	Publications. Training. Dues	110.00	500.00	350.00	260.75	350.00	350.00	.00	350.00	350.00
970-37-92100-343-000	Postage	.00	25.00	25.00	.00	25.00	30.00	.00	30.00	30.00
970-37-92100-392-000	Small Equipment Purchase	496.90	500.00	500.00	.00	500.00	500.00	.00	500.00	500.00
Total Water Office Supplies/Expenses:		21,637.65	19,050.00	18,900.00	10,927.01	18,900.00	18,985.00	.00	18,985.00	18,985.00
Water Outside Service Employed										
970-37-92300-215-000	Professional Services	6,710.00	8,565.00	8,565.00	6,455.00	8,565.00	8,685.00	.00	8,685.00	8,685.00
Total Water Outside Service Employed:		6,710.00	8,565.00	8,565.00	6,455.00	8,565.00	8,685.00	.00	8,685.00	8,685.00
Water Property Insurance										
970-37-92400-510-000	Insurance	6,698.51	6,516.00	6,586.00	6,583.44	6,586.00	6,684.00	.00	6,684.00	6,684.00

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Total Water Property Insurance:		6,698.51	6,516.00	6,586.00	6,583.44	6,586.00	6,684.00	.00	6,684.00	6,684.00
Water Injuries and Damages										
970-37-92500-217-000	Testing & Lab Expense	67.91	500.00	500.00	74.33	500.00	500.00	.00	500.00	500.00
970-37-92500-390-000	Other Supplies & Expense	.00	400.00	400.00	.00	400.00	400.00	.00	400.00	400.00
970-37-92500-510-000	Insurance	15,073.97	19,317.00	15,937.00	15,934.65	15,937.00	15,760.00	.00	15,760.00	15,760.00
Total Water Injuries and Damages:		15,141.88	20,217.00	16,837.00	16,008.98	16,837.00	16,660.00	.00	16,660.00	16,660.00
Wat Employee Pensions/Benefits										
970-37-92600-110-000	Salaries	259.21	1,682.00	1,682.00	624.32	1,682.00	1,037.00	.00	1,037.00	1,037.00
970-37-92600-120-000	Wages	3,679.06	7,902.00	7,902.00	6,141.49	7,902.00	7,600.00	.00	7,600.00	7,600.00
970-37-92600-122-000	Overtime	43.94	678.00	678.00	704.89	678.00	945.00	.00	945.00	945.00
970-37-92600-130-000	Social Security	282.38	785.00	785.00	546.70	785.00	733.00	.00	733.00	733.00
970-37-92600-131-000	Retirement	321.77	816.00	816.00	489.17	816.00	647.00	.00	647.00	647.00
970-37-92600-132-000	Health Insurance	1,154.83	2,709.00	2,709.00	1,817.62	2,709.00	2,635.00	.00	2,635.00	2,635.00
970-37-92600-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	5.00	.00	5.00	5.00
970-37-92600-134-000	Income Continuation	.00	18.00	18.00	.00	18.00	.00	.00	.00	.00
970-37-92600-320-000	Publications. Training. Dues	1,246.36	2,250.00	3,000.00	2,560.72	3,000.00	3,000.00	.00	3,000.00	3,000.00
970-37-92600-340-000	Operating Supplies	13,812.07	.00	.00	.00	.00	13,812.00	.00	13,812.00	13,812.00
Total Wat Employee Pensions/Benefits:		20,799.62	16,842.00	17,592.00	12,884.91	17,592.00	30,414.00	.00	30,414.00	30,414.00
Water Pension Expense-GASB 68										
970-37-92610-131-200	Retirement	4,160.00	.00	.00	.00	.00	.00	.00	.00	.00
970-37-92610-132-200	Health - GASB 75	4,280.00	.00	.00	.00	.00	.00	.00	.00	.00
970-37-92610-133-200	Life - GASB 75	2,020.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Water Pension Expense-GASB 68:		10,460.00	.00	.00	.00	.00	.00	.00	.00	.00
Water Misc General Expenses										
970-37-93000-320-000	Publications. Training. Dues	2,284.80	2,475.00	2,475.00	2,205.80	2,475.00	2,425.00	.00	2,425.00	2,425.00
970-37-93000-330-000	Travel	1,208.28	1,500.00	1,500.00	1,116.79	1,500.00	1,600.00	.00	1,600.00	1,600.00
970-37-93000-340-000	Operating Supplies	148.61	400.00	400.00	118.70	400.00	400.00	.00	400.00	400.00
Total Water Misc General Expenses:		3,641.69	4,375.00	4,375.00	3,441.29	4,375.00	4,425.00	.00	4,425.00	4,425.00

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Water Rents										
970-37-93100-530-000	Rents and Leases	31,950.00	31,350.00	31,350.00	31,350.00	31,350.00	30,750.00	.00	30,750.00	30,750.00
Total Water Rents:		31,950.00	31,350.00	31,350.00	31,350.00	31,350.00	30,750.00	.00	30,750.00	30,750.00
Water Maintenance Genl Plant										
970-37-93200-250-000	Repair & Maint Serv-Equipment	5,144.63	7,000.00	7,000.00	4,668.58	7,000.00	13,875.00	.00	13,875.00	13,875.00
970-37-93200-530-000	Rents and Leases	1,234.94	1,300.00	1,300.00	966.56	1,300.00	1,380.00	.00	1,380.00	1,380.00
Total Water Maintenance Genl Plant:		6,379.57	8,300.00	8,300.00	5,635.14	8,300.00	15,255.00	.00	15,255.00	15,255.00
Water Maintenance SCADA Plant										
970-37-93210-250-000	Repair & Maint Serv-Equipment	2,242.96	5,500.00	5,500.00	148.55	5,500.00	4,500.00	.00	4,500.00	4,500.00
Total Water Maintenance SCADA Plant:		2,242.96	5,500.00	5,500.00	148.55	5,500.00	4,500.00	.00	4,500.00	4,500.00
Water Capital Expenditures										
970-37-95000-814-000	Equipment Purchase	4,615.00	163,800.00	163,800.00	102,283.54	163,800.00	417,000.00	.00	417,000.00	417,000.00
970-37-95000-815-000	Office Equipment Purchase	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00
970-37-95000-860-000	Infrastructure	136,500.49	151,150.00	151,150.00	3,270.44	151,150.00	423,810.00	.00	423,810.00	423,810.00
970-37-95000-899-000	Contra-Capital Expenditure	144,415.49	.00	.00	105,553.98	.00	.00	.00	.00	.00
Total Water Capital Expenditures:		.00	314,950.00	314,950.00	.00	314,950.00	840,810.00	.00	840,810.00	840,810.00
Water Expenditure Total:		1,778,836.43	1,924,833.00	1,924,833.00	815,998.66	1,924,833.00	2,428,591.00	.00	2,428,591.00	2,428,591.00
Total Water:		3,768,521.25	3,849,666.00	3,849,666.00	2,027,639.99	3,849,666.00	4,857,182.00	.00	4,857,182.00	4,857,182.00
Water Utility Revenue Total:		1,989,684.82	1,924,833.00	1,924,833.00	1,211,641.33	1,924,833.00	2,428,591.00	.00	2,428,591.00	2,428,591.00
Water Utility Expenditure Total:		1,778,836.43	1,924,833.00	1,924,833.00	815,998.66	1,924,833.00	2,428,591.00	.00	2,428,591.00	2,428,591.00
Net Total Water Utility:		210,848.39	.00	.00	395,642.67	.00	.00	.00	.00	.00

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RESOLUTION NO. 2019 -

Dated: November 26, 2019

~~The City of Baraboo, Wisconsin~~***Background:***

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments See attached 2020 detailed line item budget.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Stormwater Utility Budget for 2020 in the amount of \$786,329 is hereby approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
 Mayor

Motion: _____

Second: _____ **Certified by:** _____
 City Clerk

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Stormwater Utility										
Stormwater										
Sewer Depreciation										
950-36-40300-540-000	Depreciation	155,447.07	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40300-541-000	Amortization	7,700.61	.00	.00	.00	.00	.00	.00	.00	.00
Total Sewer Depreciation:		163,147.68	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40404-001	Utility Amortization Revenue	3,967.23	.00	.00	.00	.00	.00	.00	.00	.00
950-36-40419-001	Utility Interest on Investment	10,688.17	8,700.00	8,700.00	8,654.07	8,700.00	4,500.00	.00	4,500.00	4,500.00
950-36-40419-101	Utility - Investment Fees	378.70-	375.00-	375.00-	320.48-	375.00-	375.00-	.00	375.00-	375.00-
950-36-40434-001	Util Sale of Assets	.00	.00	.00	78,750.00	.00	.00	.00	.00	.00
950-36-40436-001	Sewer Appropriation of Surplus	.00	438,179.00	438,179.00	.00	438,179.00	92,200.00	.00	92,200.00	92,200.00
Budget notes:										
~2019 Lake St - \$115,000										
Washington St - \$240,000										
Water Quality Plan - \$85,000										
950-36-40621-101	Sewer Flat Rate Genl Con-Res	201,241.78	198,950.00	198,950.00	152,441.93	198,950.00	201,688.00	.00	201,688.00	201,688.00
950-36-40621-201	Sewer Flat Rate Genl Con-Com	281,463.44	281,900.00	281,900.00	211,810.42	281,900.00	281,888.00	.00	281,888.00	281,888.00
950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,657.68	74,658.00	74,658.00	56,047.05	74,658.00	74,332.00	.00	74,332.00	74,332.00
950-36-40621-401	Sewer Flat Rate Genl-Public	96,388.55	94,900.00	94,900.00	72,282.18	94,900.00	94,896.00	.00	94,896.00	94,896.00
950-36-40631-001	Sewer Penalties	2,575.44	2,400.00	2,400.00	2,758.53	2,400.00	2,600.00	.00	2,600.00	2,600.00
950-36-40635-001	Sewer Other Operating Revenue	4,770.61	3,600.00	3,600.00	3,163.09	3,600.00	3,600.00	.00	3,600.00	3,600.00
950-36-40636-001	Utility Grants	.00	.00	.00	.00	.00	31,000.00	.00	31,000.00	31,000.00
Sewer Long Term Debt										
950-36-42700-610-121	Principal - 2012A	.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00
950-36-42700-610-141	Principal - 2014A	.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	.00	65,000.00	65,000.00
950-36-42700-610-161	Principal - 2016A	.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00	.00	45,000.00	45,000.00
950-36-42700-610-181	Principal - 2018A	.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
950-36-42700-610-900	Principal - Contra account	.00	.00	.00	165,000.00-	.00	.00	.00	.00	.00
950-36-42700-620-000	Interest	6,051.26	.00	.00	.00	.00	.00	.00	.00	.00
950-36-42700-620-121	Interest - 2012A	3,250.00	1,950.00	1,950.00	1,950.00	1,950.00	650.00	.00	650.00	650.00
950-36-42700-620-141	Interest - 2014A	2,572.50	1,912.00	1,912.00	1,912.50	1,912.00	1,073.00	.00	1,073.00	1,073.00
950-36-42700-620-161	Interest - 2016A	7,850.00	7,000.00	7,000.00	7,000.00	7,000.00	6,150.00	.00	6,150.00	6,150.00
950-36-42700-620-181	Interest - 2018A	.00	11,085.00	11,085.00	11,085.00	11,085.00	7,240.00	.00	7,240.00	7,240.00
950-36-42700-630-000	Issuance Costs	8,895.95	81.00	81.00	81.00	81.00	81.00	.00	81.00	81.00

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Total Sewer Long Term Debt:		28,619.71	187,028.00	187,028.00	22,028.50	187,028.00	200,194.00	.00	200,194.00	200,194.00
Non-operating expense										
950-36-43500-740-000	Refunds/Losses	.00	.00	.00	288.48	.00	.00	.00	.00	.00
Total Non-operating expense:		.00	.00	.00	288.48	.00	.00	.00	.00	.00
Sewer Street Cleaning										
950-36-81000-120-000	Wages	44,600.68	69,261.00	69,261.00	31,523.94	69,261.00	56,999.00	.00	56,999.00	56,999.00
950-36-81000-122-000	Overtime	440.58	957.00	957.00	101.94	957.00	847.00	.00	847.00	847.00
950-36-81000-130-000	Social Security	3,175.72	5,026.00	5,026.00	2,268.64	5,026.00	4,247.00	.00	4,247.00	4,247.00
950-36-81000-131-000	Retirement	3,648.22	5,582.00	5,582.00	2,514.18	5,582.00	4,715.00	.00	4,715.00	4,715.00
950-36-81000-132-000	Health Insurance	16,299.21	23,247.00	23,247.00	10,003.82	23,247.00	13,433.00	.00	13,433.00	13,433.00
950-36-81000-133-000	Life Insurance	.00	35.00	35.00	.00	35.00	28.00	.00	28.00	28.00
950-36-81000-134-000	Income Continuation	.00	130.00	130.00	.00	130.00	.00	.00	.00	.00
950-36-81000-250-000	Repair & Maint Serv-Equipment	6,821.73	7,000.00	25,000.00	24,698.47	25,000.00	25,000.00	.00	25,000.00	25,000.00
950-36-81000-340-000	Operating Supplies	4,981.07	8,500.00	8,500.00	1,115.35	8,500.00	8,500.00	.00	8,500.00	8,500.00
950-36-81000-341-000	Tires	62.25	2,000.00	2,000.00	1,632.80	2,000.00	2,000.00	.00	2,000.00	2,000.00
950-36-81000-348-000	Gas. Diesel. Oil. Grease	9,651.70	10,000.00	10,000.00	4,612.95	10,000.00	10,000.00	.00	10,000.00	10,000.00
950-36-81000-350-000	Repair & Maint Materials	22,864.44	17,500.00	17,500.00	8,198.45	17,500.00	17,500.00	.00	17,500.00	17,500.00
Total Sewer Street Cleaning:		112,545.60	149,238.00	167,238.00	86,670.54	167,238.00	143,269.00	.00	143,269.00	143,269.00
Sewer Mains Maintenance										
950-36-83100-120-000	Wages	37,459.04	48,854.00	48,854.00	62,418.22	48,854.00	54,521.00	.00	54,521.00	54,521.00
950-36-83100-122-000	Overtime	155.71	957.00	957.00	305.63	957.00	785.00	.00	785.00	785.00
950-36-83100-130-000	Social Security	2,647.75	3,578.00	3,578.00	4,503.46	3,578.00	4,071.00	.00	4,071.00	4,071.00
950-36-83100-131-000	Retirement	3,013.16	3,960.00	3,960.00	4,947.34	3,960.00	4,508.00	.00	4,508.00	4,508.00
950-36-83100-132-000	Health Insurance	11,909.88	15,781.00	15,781.00	16,450.52	15,781.00	12,337.00	.00	12,337.00	12,337.00
950-36-83100-133-000	Life Insurance	.00	17.00	17.00	.00	17.00	22.00	.00	22.00	22.00
950-36-83100-134-000	Income Continuation	.00	92.00	92.00	.00	92.00	.00	.00	.00	.00
950-36-83100-236-000	Repair & Maint Serv -Mains	5,055.03	46,500.00	28,500.00	2,242.00	28,500.00	30,000.00	.00	30,000.00	30,000.00
950-36-83100-250-000	Repair & Maint Serv-Equipment	1,024.07	500.00	500.00	731.41	500.00	500.00	.00	500.00	500.00
950-36-83100-270-000	Special Services	425.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-83100-340-000	Operating Supplies	1,029.57	2,000.00	2,000.00	2,255.94	2,000.00	2,500.00	.00	2,500.00	2,500.00
950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,335.41	2,000.00	2,000.00	1,694.43	2,000.00	2,000.00	.00	2,000.00	2,000.00
950-36-83100-374-000	Gravel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
950-36-83100-410-000	Concrete & Clay Materials	2,677.37	10,000.00	10,000.00	5,217.32	10,000.00	10,000.00	.00	10,000.00	10,000.00

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
950-36-83100-422-000	Pipe	2.51	3,000.00	3,000.00	1,079.43	3,000.00	3,000.00	.00	3,000.00	3,000.00
950-36-83100-423-000	Castings	11,149.93	10,000.00	10,000.00	4,941.81	10,000.00	7,500.00	.00	7,500.00	7,500.00
Total Sewer Mains Maintenance:		77,884.43	149,239.00	131,239.00	106,787.51	131,239.00	133,744.00	.00	133,744.00	133,744.00
Storm Detention Basins										
950-36-83600-120-000	Wages	600.00	1,505.00	1,505.00	542.48	1,505.00	1,625.00	.00	1,625.00	1,625.00
950-36-83600-130-000	Social Security	45.90	108.00	108.00	39.17	108.00	117.00	.00	117.00	117.00
950-36-83600-131-000	Retirement	.00	120.00	120.00	15.46	120.00	132.00	.00	132.00	132.00
950-36-83600-132-000	Health Insurance	.00	536.00	536.00	69.83	536.00	541.00	.00	541.00	541.00
950-36-83600-134-000	Income Continuation	.00	3.00	3.00	.00	3.00	.00	.00	.00	.00
950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	.00	1,000.00	1,000.00	1,480.15	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Storm Detention Basins:		645.90	3,272.00	3,272.00	2,147.09	3,272.00	3,415.00	.00	3,415.00	3,415.00
Sewer Billing and Collection										
950-36-84000-120-000	Wages	14,786.73	15,224.00	15,224.00	12,547.36	15,224.00	15,685.00	.00	15,685.00	15,685.00
950-36-84000-129-000	Longevity	160.00	166.00	166.00	166.67	166.00	173.00	.00	173.00	173.00
950-36-84000-130-000	Social Security	1,030.01	1,103.00	1,103.00	894.51	1,103.00	1,134.00	.00	1,134.00	1,134.00
950-36-84000-131-000	Retirement	1,175.74	1,223.00	1,223.00	835.07	1,223.00	1,292.00	.00	1,292.00	1,292.00
950-36-84000-132-000	Health Insurance	5,753.04	5,901.00	5,901.00	4,831.71	5,901.00	5,953.00	.00	5,953.00	5,953.00
950-36-84000-133-000	Life Insurance	7.57	8.00	8.00	8.86	8.00	14.00	.00	14.00	14.00
950-36-84000-134-000	Income Continuation	.00	29.00	29.00	.00	29.00	.00	.00	.00	.00
950-36-84000-250-000	Repair & Maint Serv-Equipment	3,403.66	4,100.00	4,100.00	3,504.67	4,100.00	4,400.00	.00	4,400.00	4,400.00
950-36-84000-270-000	Special Services	11,132.00	11,100.00	11,100.00	11,100.00	11,100.00	11,735.00	.00	11,735.00	11,735.00
950-36-84000-310-000	Office Supplies	920.67	1,165.00	1,165.00	834.39	1,165.00	1,240.00	.00	1,240.00	1,240.00
950-36-84000-320-000	Publications. Training. Dues	.00	155.00	155.00	.00	155.00	150.00	.00	150.00	150.00
950-36-84000-343-000	Postage	4,733.38	5,050.00	5,050.00	3,772.44	5,050.00	5,190.00	.00	5,190.00	5,190.00
950-36-84000-530-000	Rents and Leases	8,662.26	7,925.00	7,925.00	6,885.96	7,925.00	7,860.00	.00	7,860.00	7,860.00
Total Sewer Billing and Collection:		51,765.06	53,149.00	53,149.00	45,381.64	53,149.00	54,826.00	.00	54,826.00	54,826.00
Sewer Administration/General										
950-36-85000-110-000	Salaries	21,587.91	23,889.00	23,889.00	19,700.14	23,889.00	24,613.00	.00	24,613.00	24,613.00
950-36-85000-120-000	Wages	3,520.09	19,551.00	19,551.00	2,055.76	19,551.00	17,264.00	.00	17,264.00	17,264.00
950-36-85000-122-000	Overtime	65.51	.00	.00	.00	.00	.00	.00	.00	.00
950-36-85000-128-000	Merit Pay	.00	.00	.00	776.80	.00	.00	.00	.00	.00
950-36-85000-129-000	Longevity	32.00	36.00	36.00	36.00	36.00	40.00	.00	40.00	40.00
950-36-85000-130-000	Social Security	1,771.37	3,228.00	3,228.00	1,654.36	3,228.00	3,125.00	.00	3,125.00	3,125.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
950-36-85000-131-000	Retirement	1,949.92	3,456.00	3,456.00	1,785.14	3,456.00	3,417.00	.00	3,417.00	3,417.00
950-36-85000-131-200	Retirement- GASB 68	3,459.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-85000-132-000	Health Insurance	4,824.07	6,557.00	6,557.00	4,645.22	6,557.00	6,532.00	.00	6,532.00	6,532.00
950-36-85000-133-000	Life Insurance	.00	16.00	16.00	.00	16.00	14.00	.00	14.00	14.00
950-36-85000-133-200	Life Insurance - GASB 75	123.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-85000-134-000	Income Continuation	.00	81.00	81.00	.00	81.00	.00	.00	.00	.00
950-36-85000-136-000	Cafeteria Plan	36.17	.00	.00	37.22	.00	.00	.00	.00	.00
950-36-85000-215-000	Professional Services	.00	85,000.00	85,000.00	.00	85,000.00	89,000.00	.00	89,000.00	89,000.00
Budget notes:										
~2019 Water Quality Plan										
950-36-85000-231-000	Digger's Hotline	921.60	960.00	960.00	929.07	960.00	960.00	.00	960.00	960.00
950-36-85000-320-000	Publications. Training. Dues	2,000.00	2,000.00	2,000.00	1,250.00	2,000.00	1,500.00	.00	1,500.00	1,500.00
950-36-85000-321-000	License & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
Total Sewer Administration/General:		41,790.64	146,274.00	146,274.00	34,369.71	146,274.00	147,965.00	.00	147,965.00	147,965.00
Sewer Outside Service										
950-36-85200-215-000	Professional Services	4,375.00	4,415.00	4,415.00	4,415.00	4,415.00	4,470.00	.00	4,470.00	4,470.00
Budget notes:										
\$1665 audit; \$2750 Attorney										
Total Sewer Outside Service:		4,375.00	4,415.00	4,415.00	4,415.00	4,415.00	4,470.00	.00	4,470.00	4,470.00
Sewer Insurance										
950-36-85300-510-000	Insurance	8,525.32	10,297.00	10,297.00	7,625.83	10,297.00	8,446.00	.00	8,446.00	8,446.00
Total Sewer Insurance:		8,525.32	10,297.00	10,297.00	7,625.83	10,297.00	8,446.00	.00	8,446.00	8,446.00
Sewer - Contribution Funding										
950-36-94000-900-000	Contribution to Equip Fund	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00
Total Sewer - Contribution Funding:		.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00
Capital Expenditures										
950-36-95000-814-000	Equipment Purchase	199,966.84	.00	.00	.00	.00	.00	.00	.00	.00
950-36-95000-815-000	Office Equipment	3,300.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-95000-822-000	Building Improvements	.00	.00	.00	.00	.00	.00	.00	.00	.00
950-36-95000-860-000	Infrastructure	.00	355,000.00	355,000.00	.00	355,000.00	45,000.00	.00	45,000.00	45,000.00
Budget notes:										
~2019 Lake St - \$115,000										

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
2019 Washington St - \$240,000										
950-36-95000-899-000	Contra-Capital Expenditure	203,266.84-	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital Expenditures:		.00	355,000.00	355,000.00	.00	355,000.00	45,000.00	.00	45,000.00	45,000.00
Stormwater Expenditure Total:		489,299.34	1,102,912.00	1,102,912.00	309,714.30	1,102,912.00	786,329.00	.00	786,329.00	786,329.00
Total Stormwater:		1,164,673.54	2,205,824.00	2,205,824.00	895,301.09	2,205,824.00	1,572,658.00	.00	1,572,658.00	1,572,658.00
Stormwater Utility Revenue Total:		675,374.20	1,102,912.00	1,102,912.00	585,586.79	1,102,912.00	786,329.00	.00	786,329.00	786,329.00
Stormwater Utility Expenditure Total:		489,299.34	1,102,912.00	1,102,912.00	309,714.30	1,102,912.00	786,329.00	.00	786,329.00	786,329.00
Net Total Stormwater Utility:		186,074.86	.00	.00	275,872.49	.00	.00	.00	.00	.00

NBR - 8

RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The City has four (4) TIF Districts.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted

Comments: See attached 2020 detailed line item budget for each TID.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the following TIF Funds' budgets for 2020 be hereby approved:

TID #6 (Fund 360):	\$ 1,228,807
TID #7 (Fund 370):	\$ 370,807
TID #8 (Fund 380):	\$ 381,530
TID #9 (Fund 309):	\$ 500,725

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
TIF VI										
General Government										
360-10-41120-000	Tax Increments	825,486.89	896,366.00	896,366.00	896,365.68	896,366.00	743,475.00	.00	743,475.00	743,475.00
360-10-41800-000	Interest & Penalties on Taxes	493.49	290.00	290.00	290.40	290.00	58.00	.00	58.00	58.00
360-10-43420-630	Personal Property Aid	.00	7,176.00	7,176.00	7,175.80	7,176.00	37,529.00	.00	37,529.00	37,529.00
360-10-43430-630	Exempt Computer Aid	13,785.18	13,785.00	13,785.00	14,118.78	13,785.00	14,119.00	.00	14,119.00	14,119.00
360-10-48110-000	Interest on Investments	12,338.54	10,000.00	10,000.00	16,872.36	10,000.00	10,000.00	.00	10,000.00	10,000.00
360-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	1,369.00	422,574.00	.00	422,574.00	422,574.00
Industrial Development										
360-10-56800-110-000	Salaries	107.80	200.00	200.00	.00	200.00	.00	.00	.00	.00
360-10-56800-130-000	Social Security	8.20	.00	.00	.00	.00	.00	.00	.00	.00
360-10-56800-131-000	Retirement	8.76	.00	.00	.00	.00	.00	.00	.00	.00
360-10-56800-132-000	Health Insurance	3.72	.00	.00	.00	.00	.00	.00	.00	.00
Total Industrial Development:		128.48	200.00	200.00	.00	200.00	.00	.00	.00	.00
Principal on Bonds										
360-10-58110-610-121	Principal on Bonds - 12A	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	.00	75,000.00	75,000.00
360-10-58110-610-141	Principal on Bonds - 2014A	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00
360-10-58110-610-161	Principal on Bonds - 16A	225,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	.00	240,000.00	240,000.00
Total Principal on Bonds:		355,000.00	365,000.00	365,000.00	365,000.00	365,000.00	370,000.00	.00	370,000.00	370,000.00
Interest on Bonds										
360-10-58210-620-121	Interest on Bonds - 2012A	8,962.50	7,562.50	7,562.50	7,562.50	7,562.50	6,113.00	.00	6,113.00	6,113.00
360-10-58210-620-141	Interest on Bonds - 2014A	10,237.50	9,577.50	9,577.50	9,577.50	9,577.50	8,808.00	.00	8,808.00	8,808.00
360-10-58210-620-161	Interest on Bonds - 2016A	15,550.00	10,900.00	10,900.00	10,900.00	10,900.00	6,100.00	.00	6,100.00	6,100.00
Total Interest on Bonds:		34,750.00	28,040.00	28,040.00	28,040.00	28,040.00	21,021.00	.00	21,021.00	21,021.00
Paying Agent										
360-10-58300-630-000	Issuance Costs	.00	.00	.00	85.00	.00	.00	.00	.00	.00
360-10-58300-630-161	Issuance Costs_2016A	74.00	85.00	85.00	.00	85.00	85.00	.00	85.00	85.00
Total Paying Agent:		74.00	85.00	85.00	85.00	85.00	85.00	.00	85.00	85.00
Transfer to TIF										
360-10-59238-900-000	Cost Reallocation	277,419.56	283,159.00	283,159.00	.00	283,159.00	836,976.00	.00	836,976.00	836,976.00

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Total Transfer to TIF:		277,419.56	283,159.00	283,159.00	.00	283,159.00	836,976.00	.00	836,976.00	836,976.00
General Government Expenditure Total:		667,372.04	676,484.00	676,484.00	393,125.00	676,484.00	1,228,082.00	.00	1,228,082.00	1,228,082.00
Total General Government:		1,519,476.14	1,604,101.00	1,604,101.00	1,327,948.02	1,605,470.00	2,455,837.00	.00	2,455,837.00	2,455,837.00
Independent Auditing										
Independent Auditing										
360-11-51510-215-000	Professional Services	5,831.00	700.00	700.00	2,044.00	2,069.00	725.00	.00	725.00	725.00
Total Independent Auditing:		5,831.00	700.00	700.00	2,044.00	2,069.00	725.00	.00	725.00	725.00
Independent Auditing Expenditure Total:		5,831.00	700.00	700.00	2,044.00	2,069.00	725.00	.00	725.00	725.00
Total Independent Auditing:		5,831.00	700.00	700.00	2,044.00	2,069.00	725.00	.00	725.00	725.00
Engineering										
360-30-46840-000	Urban Development	3,970.85	3,667.00	3,667.00	3,667.84	3,667.00	1,223.00	.00	1,223.00	1,223.00
Engineering Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Engineering:		3,970.85	3,667.00	3,667.00	3,667.84	3,667.00	1,223.00	.00	1,223.00	1,223.00
TIF VI Revenue Total:		856,074.95	931,284.00	931,284.00	938,490.86	932,653.00	1,228,978.00	.00	1,228,978.00	1,228,978.00
TIF VI Expenditure Total:		673,203.04	677,184.00	677,184.00	395,169.00	678,553.00	1,228,807.00	.00	1,228,807.00	1,228,807.00
Net Total TIF VI:		182,871.91	254,100.00	254,100.00	543,321.86	254,100.00	171.00	.00	171.00	171.00

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TIF #7										
General Government										
370-10-41120-000	Tax Increments	216,687.95	221,075.00	221,075.00	221,074.83	221,075.00	219,231.00	.00	219,231.00	219,231.00
370-10-41330-000	Payment in lieu of Tax increme	135,865.38	152,325.00	152,325.00	118,396.60	152,325.00	152,971.00	.00	152,971.00	152,971.00
370-10-43420-630	Personal Property Aid	.00	1,802.00	1,802.00	1,802.23	1,802.00	3,475.00	.00	3,475.00	3,475.00
370-10-43430-630	Exempt Computer Aid	5,355.36	5,355.00	5,355.00	5,484.96	5,355.00	5,485.00	.00	5,485.00	5,485.00
370-10-49230-000	Transfer from Debt Service	.00	14,534.00	14,534.00	.00	14,534.00	13,597.00	.00	13,597.00	13,597.00
Industrial Development										
370-10-56800-110-000	Salaries	487.78	400.00	400.00	.00	400.00	400.00	.00	400.00	400.00
370-10-56800-130-000	Social Security	37.29	.00	.00	.00	.00	.00	.00	.00	.00
370-10-56800-131-000	Retirement	39.53	.00	.00	.00	.00	.00	.00	.00	.00
Total Industrial Development:		564.60	400.00	400.00	.00	400.00	400.00	.00	400.00	400.00
Principal on Bonds										
370-10-58110-610-121	Principal on Bonds - 12A	10,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,000.00	.00	60,000.00	60,000.00
370-10-58110-610-131	Principal on Bonds - 13A TX	180,000.00	170,000.00	170,000.00	170,000.00	170,000.00	165,000.00	.00	165,000.00	165,000.00
370-10-58110-610-141	Principal on Bonds - 14A	72,127.17	72,127.00	72,127.00	72,127.17	72,127.00	67,884.00	.00	67,884.00	67,884.00
370-10-58110-610-148	Principal on Bonds - 14A Non-G	12,872.83	12,873.00	12,873.00	12,872.83	12,873.00	12,116.00	.00	12,116.00	12,116.00
Total Principal on Bonds:		275,000.00	320,000.00	320,000.00	320,000.00	320,000.00	305,000.00	.00	305,000.00	305,000.00
Principal on Notes										
370-10-58120-610-080	Principal on Notes-STF 2008	17,775.61	18,620.00	18,620.00	18,619.95	18,620.00	14,577.00	.00	14,577.00	14,577.00
Total Principal on Notes:		17,775.61	18,620.00	18,620.00	18,619.95	18,620.00	14,577.00	.00	14,577.00	14,577.00
Interest on Bonds										
370-10-58210-620-121	Interest on Bonds - 2012A	32,485.00	31,735.00	31,735.00	31,735.00	31,735.00	30,485.00	.00	30,485.00	30,485.00
370-10-58210-620-131	Interest on Bonds - 13A	12,207.50	9,867.00	9,867.00	9,867.50	9,867.00	7,148.00	.00	7,148.00	7,148.00
370-10-58210-620-141	Interest on Bonds - 2014A	10,099.92	9,307.00	9,307.00	9,306.52	9,307.00	8,297.00	.00	8,297.00	8,297.00
370-10-58210-620-148	Interest on Bonds - 2014A Non	1,802.58	1,661.00	1,661.00	1,660.98	1,661.00	1,481.00	.00	1,481.00	1,481.00
Total Interest on Bonds:		56,595.00	52,570.00	52,570.00	52,570.00	52,570.00	47,411.00	.00	47,411.00	47,411.00
Interest on Notes										
370-10-58220-620-080	Interest on Notes - STF 2008	2,421.20	1,577.00	1,577.00	1,576.86	1,577.00	694.00	.00	694.00	694.00

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Total Interest on Notes:		2,421.20	1,577.00	1,577.00	1,576.86	1,577.00	694.00	.00	694.00	694.00
Interest on Advance										
370-10-58290-620-000	Interest on Advance	2,083.91	1,200.00	1,200.00	2,002.47	1,200.00	2,000.00	.00	2,000.00	2,000.00
370-10-58290-620-008	Interest on Advance - Non Guar	105.25	.00	.00	.00	.00	.00	.00	.00	.00
Total Interest on Advance:		2,189.16	1,200.00	1,200.00	2,002.47	1,200.00	2,000.00	.00	2,000.00	2,000.00
General Government Expenditure Total:		354,545.57	394,367.00	394,367.00	394,769.28	394,367.00	370,082.00	.00	370,082.00	370,082.00
Total General Government:		712,454.26	789,458.00	789,458.00	741,527.90	789,458.00	764,841.00	.00	764,841.00	764,841.00
DEPARTMENT: 11										
COST CATEGORY: 51510										
370-11-51510-215-000	Professional Services	675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Total COST CATEGORY: 51510:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
DEPARTMENT: 11 Expenditure Total:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Total DEPARTMENT: 11:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
TIF #7 Revenue Total:		357,908.69	395,091.00	395,091.00	346,758.62	395,091.00	394,759.00	.00	394,759.00	394,759.00
TIF #7 Expenditure Total:		355,220.57	395,067.00	395,067.00	395,469.28	395,067.00	370,807.00	.00	370,807.00	370,807.00
Net Total TIF #7:		2,688.12	24.00	24.00	48,710.66-	24.00	23,952.00	.00	23,952.00	23,952.00

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TIF #8										
General Government										
380-10-41120-000	Tax Increments	.00	4,631.00	4,631.00	4,175.57	4,631.00	43,990.00	.00	43,990.00	43,990.00
380-10-43430-630	Exempt Computer Aid	550.37	550.00	550.00	563.69	550.00	564.00	.00	564.00	564.00
380-10-43582-620	PECFA	304,335.78	.00	.00	3,051.69	.00	.00	.00	.00	.00
380-10-48110-000	Interest on Investments	471.50	.00	.00	.00	.00	.00	.00	.00	.00
380-10-49238-000	Transfer from TIF	277,419.56	282,473.00	282,473.00	.00	282,473.00	336,976.00	.00	336,976.00	336,976.00
Urban Development										
380-10-56600-110-000	Salaries	1,808.79	300.00	300.00	656.31	300.00	800.00	.00	800.00	800.00
380-10-56600-130-000	Social Security	130.04	.00	.00	49.22	.00	.00	.00	.00	.00
380-10-56600-131-000	Retirement	145.42	.00	.00	52.19	.00	.00	.00	.00	.00
380-10-56600-132-000	Health Insurance	231.30	.00	.00	347.73	.00	.00	.00	.00	.00
380-10-56600-215-000	Professional Services	3,375.00	.00	.00	4,875.52	.00	.00	.00	.00	.00
380-10-56600-226-000	Stormwater	2,206.64	1,035.00	1,035.00	1,654.98	1,035.00	2,207.00	.00	2,207.00	2,207.00
380-10-56600-270-000	Special Services	473,097.35	.00	.00	27,424.22	.00	100,000.00	.00	100,000.00	100,000.00
380-10-56600-390-000	Other Supplies & Expense	13,546.90	.00	.00	.00	.00	.00	.00	.00	.00
380-10-56600-510-000	Insurance	.00	.00	.00	.00	.00	.00	.00	.00	.00
380-10-56600-720-000	Grants. Donations. Contribs	7,589.95	7,500.00	7,500.00	7,594.42	7,500.00	7,600.00	.00	7,600.00	7,600.00
Total Urban Development:		502,131.39	8,835.00	8,835.00	42,654.59	8,835.00	110,607.00	.00	110,607.00	110,607.00
Principal on Bonds										
380-10-58110-610-121	Principal on Bonds - 12A	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,000.00	.00	60,000.00	60,000.00
380-10-58110-610-131	Principal on Bonds - 13A	120,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.00	130,000.00	130,000.00
380-10-58110-610-141	Principal on Bonds - 14A	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00
Total Principal on Bonds:		215,000.00	225,000.00	225,000.00	225,000.00	225,000.00	220,000.00	.00	220,000.00	220,000.00
Interest on Bonds										
380-10-58210-620-121	Interest on Bonds - 2012A	17,415.00	16,065.00	16,065.00	16,065.00	16,065.00	14,815.00	.00	14,815.00	14,815.00
380-10-58210-620-131	Interest on Bonds - 13A	28,510.00	26,950.00	26,950.00	26,950.00	26,950.00	24,870.00	.00	24,870.00	24,870.00
380-10-58210-620-141	Interest on Bonds - 2014A	9,207.50	8,933.00	8,933.00	8,932.50	8,933.00	8,513.00	.00	8,513.00	8,513.00
Total Interest on Bonds:		55,132.50	51,948.00	51,948.00	51,947.50	51,948.00	48,198.00	.00	48,198.00	48,198.00
Interest on Advance										
380-10-58290-620-000	Interest	718.98	1,000.00	1,000.00	2,336.82	1,000.00	2,000.00	.00	2,000.00	2,000.00

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Total Interest on Advance:		718.98	1,000.00	1,000.00	2,336.82	1,000.00	2,000.00	.00	2,000.00	2,000.00
Paying Agent										
380-10-58300-630-000	Issuance Costs	.00	171.00	171.00	.00	171.00	.00	.00	.00	.00
Total Paying Agent:		.00	171.00	171.00	.00	171.00	.00	.00	.00	.00
General Government Expenditure Total:		772,982.87	286,954.00	286,954.00	321,938.91	286,954.00	380,805.00	.00	380,805.00	380,805.00
Total General Government:		1,355,760.08	574,608.00	574,608.00	329,729.86	574,608.00	762,335.00	.00	762,335.00	762,335.00
Independent Auditing										
Independent Auditing										
380-11-51510-215-000	Professional Services	675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Independent Auditing Expenditure Total:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
TIF #8 Revenue Total:		582,777.21	287,654.00	287,654.00	7,790.95	287,654.00	381,530.00	.00	381,530.00	381,530.00
TIF #8 Expenditure Total:		773,657.87	287,654.00	287,654.00	322,638.91	287,654.00	381,530.00	.00	381,530.00	381,530.00
Net Total TIF #8:		190,880.66-	.00	.00	314,847.96-	.00	.00	.00	.00	.00

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TIF #9										
General Government										
309-10-41120-000	Tax Increments	1,741.19	.00	.00	.00	.00	.00	.00	.00	.00
309-10-43420-630	Personal Property Aid	.00	14.00	14.00	14.48	14.00	.00	.00	.00	.00
309-10-48110-000	Interest on Investments	4.78	.00	.00	.00	.00	.00	.00	.00	.00
309-10-49238-000	Transfer from TIF	.00	686.00	686.00	.00	686.00	500,000.00	.00	500,000.00	500,000.00
309-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	725.00	.00	725.00	725.00
Urban Development										
309-10-56600-120-000	Wages	32.64	.00	.00	.00	.00	.00	.00	.00	.00
309-10-56600-130-000	Social Security	2.50	.00	.00	.00	.00	.00	.00	.00	.00
309-10-56600-131-000	Retirement	2.65	.00	.00	.00	.00	.00	.00	.00	.00
309-10-56600-821-000	Land & Land Improvements	.00	.00	.00	.00	.00	500,000.00	.00	500,000.00	500,000.00
Total Urban Development:		37.79	.00	.00	.00	.00	500,000.00	.00	500,000.00	500,000.00
General Government Expenditure Total:		37.79	.00	.00	.00	.00	500,000.00	.00	500,000.00	500,000.00
Total General Government:		1,783.76	700.00	700.00	14.48	700.00	1,000,725.00	.00	1,000,725.00	1,000,725.00
Independent Auditing										
Independent Auditing										
309-11-51510-215-000	Professional Services	675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Independent Auditing Expenditure Total:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
Total Independent Auditing:		675.00	700.00	700.00	700.00	700.00	725.00	.00	725.00	725.00
TIF #9 Revenue Total:		1,745.97	700.00	700.00	14.48	700.00	500,725.00	.00	500,725.00	500,725.00
TIF #9 Expenditure Total:		712.79	700.00	700.00	700.00	700.00	500,725.00	.00	500,725.00	500,725.00
Net Total TIF #9:		1,033.18	.00	.00	685.52-	.00	.00	.00	.00	.00

NBR - 9

RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: The City has a number of Funds that are funded by sources of revenue other than levy. The funds listed here are outside the General Operating Funds.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted

Comments: See attached 2020 detailed line item budgets for each Fund.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the following Funds' budgets for 2020 be hereby approved:

Taxi (Fund 230):	\$ 714,297
Street Lighting (Fund 240)	\$ 155,244
Park Impact/Development (Fund 250):	\$ 87,500
Public Safety Impact Fees (Fund 252):	\$ 25,518
Lead LSL Funds (Fund 261):	\$ 82,580
Fire Equipment Replacement (Fund 420):	\$ 289,000
Emergency Management Equipment Fund (Fund 421):	\$ 5,030
Land Development (Fund 460) :	\$ 50
Capital Equipment Fund (Fund 490):	\$ 12,500
Liability Insurance (Fund 720)	\$ 101,779
Unfunded Pension Liability (Fund 740):	\$ 55,070
UW Campus (Fund 800)	\$ 120,701
Kuenzi Estate (Fund 830):	\$ 3,200
Library Segregated (Fund 850)	\$ 15,000
Library Building Fund (Fund 851):	\$ 272,024
Park Segregated (Fund 870):	\$ 139,800
Oschner Park House (Fund 890):	\$ 7,000
Firefighters Retirement Fund (Fund 900):	\$ 18,300
Friends of The Library (Fund 940)	\$ 24,850

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Taxi Grant										
City Clerk										
230-11-43530-000	Taxi Grant	.00	.00	.00	.00	.00	.00	.00	.00	.00
230-11-43530-610	Taxi Grant - Federal	152,746.60	169,670.00	169,670.00	94,647.10	171,438.00	211,394.00	.00	211,394.00	211,394.00
230-11-43530-620	Taxi Grant - State	88,925.00	91,360.00	91,360.00	93,549.00	94,307.00	113,827.00	.00	113,827.00	113,827.00
230-11-43531-610	Taxi Capital Grant	.00	29,600.00	29,600.00	28,940.80	58,541.00	97,967.00	.00	97,967.00	97,967.00
230-11-46399-000	Taxi Fares	275,788.00	266,000.00	266,000.00	237,467.00	270,000.00	271,515.00	.00	271,515.00	271,515.00
230-11-48300-000	Sale of Assets	.00	2,400.00	2,400.00	.00	2,400.00	6,000.00	.00	6,000.00	6,000.00
230-11-49210-000	Transfer from General Fund	8,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
230-11-49300-000	Fund Balance Applied	.00	.00	.00	.00	7,235.00	8,594.00	.00	8,594.00	8,594.00
Taxi Transportation										
230-11-53500-120-000	Wages	1,970.24	3,000.00	3,000.00	4,489.65	3,000.00	4,000.00	.00	4,000.00	4,000.00
230-11-53500-130-000	Social Security	148.74	.00	.00	329.12	.00	.00	.00	.00	.00
230-11-53500-131-000	Retirement	159.02	.00	.00	356.88	.00	.00	.00	.00	.00
230-11-53500-132-000	Health Insurance	31.49	.00	.00	1,043.34	.00	.00	.00	.00	.00
230-11-53500-210-000	Publishing	.00	25.00	25.00	21.88	25.00	25.00	.00	25.00	25.00
230-11-53500-290-000	Other Contracted Services	515,150.11	524,000.00	524,000.00	444,994.44	532,865.00	592,856.00	.00	592,856.00	592,856.00
230-11-53500-290-999	Contra (Package Delivery)	.00	.00	.00	.00	150.00-	150.00-	.00	150.00-	150.00-
230-11-53500-340-000	Operating Supplies	3.38	5.00	5.00	14.91	5.00	5.00	.00	5.00	5.00
230-11-53500-390-000	Other Supplies & Expense	500.00	.00	.00	.00	.00	.00	.00	.00	.00
230-11-53500-810-000	Vehicle Purchase	.00	37,000.00	37,000.00	36,260.50	73,176.00	117,561.00	.00	117,561.00	117,561.00
Budget notes:										
~2020 (3) Accessible Side Load taxi minivans (1@ 80%, 2@85%)										
Total Taxi Transportation:		517,962.98	564,030.00	564,030.00	487,510.72	608,921.00	714,297.00	.00	714,297.00	714,297.00
City Clerk Expenditure Total:		517,962.98	564,030.00	564,030.00	487,510.72	608,921.00	714,297.00	.00	714,297.00	714,297.00
Total City Clerk:		1,043,422.58	1,128,060.00	1,128,060.00	942,114.62	1,217,842.00	1,428,594.00	.00	1,428,594.00	1,428,594.00
Taxi Grant Revenue Total:		525,459.60	564,030.00	564,030.00	454,603.90	608,921.00	714,297.00	.00	714,297.00	714,297.00
Taxi Grant Expenditure Total:		517,962.98	564,030.00	564,030.00	487,510.72	608,921.00	714,297.00	.00	714,297.00	714,297.00
Net Total Taxi Grant:		7,496.62	.00	.00	32,906.82-	.00	.00	.00	.00	.00

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Streetlighting										
Street Lighting										
240-31-46321-000	Streetlighting Fee	.00	.00	.00	.00	.00	155,340.00	.00	155,340.00	155,340.00
Street Lighting										
240-31-53420-222-000	Electricity	.00	.00	.00	.00	.00	125,000.00	.00	125,000.00	125,000.00
240-31-53420-270-000	Special Services	.00	.00	.00	.00	.00	15,000.00	.00	15,000.00	15,000.00
Budget notes:										
~2019 Paint historical lights \$20,000 - Reduced to \$17,000										
240-31-53420-350-000	Repair & Maint Materials	.00	.00	.00	.00	.00	500.00	.00	500.00	500.00
Total Street Lighting:		.00	.00	.00	.00	.00	140,500.00	.00	140,500.00	140,500.00
Street Lighting Expenditure Total:		.00	.00	.00	.00	.00	140,500.00	.00	140,500.00	140,500.00
Total Street Lighting:		.00	.00	.00	.00	.00	295,840.00	.00	295,840.00	295,840.00
Billing and Collection										
Billing and Collection										
240-36-84000-120-000	Wages	.00	.00	.00	.00	.00	3,670.00	.00	3,670.00	3,670.00
240-36-84000-130-000	Social Security	.00	.00	.00	.00	.00	257.00	.00	257.00	257.00
240-36-84000-131-000	Retirement	.00	.00	.00	.00	.00	300.00	.00	300.00	300.00
240-36-84000-132-000	Health Insurance	.00	.00	.00	.00	.00	1,390.00	.00	1,390.00	1,390.00
240-36-84000-250-000	Repair & Maint Serv-Equipment	.00	.00	.00	.00	.00	1,320.00	.00	1,320.00	1,320.00
240-36-84000-270-000	Special Services	.00	.00	.00	.00	.00	3,520.00	.00	3,520.00	3,520.00
240-36-84000-310-000	Office Supplies	.00	.00	.00	.00	.00	372.00	.00	372.00	372.00
240-36-84000-343-000	Postage	.00	.00	.00	.00	.00	1,557.00	.00	1,557.00	1,557.00
240-36-84000-530-000	Rents and Leases	.00	.00	.00	.00	.00	2,358.00	.00	2,358.00	2,358.00
Total Billing and Collection:		.00	.00	.00	.00	.00	14,744.00	.00	14,744.00	14,744.00
Billing and Collection Expenditure Total:		.00	.00	.00	.00	.00	14,744.00	.00	14,744.00	14,744.00
Total Billing and Collection:		.00	.00	.00	.00	.00	14,744.00	.00	14,744.00	14,744.00
Streetlighting Revenue Total:		.00	.00	.00	.00	.00	155,340.00	.00	155,340.00	155,340.00
Streetlighting Expenditure Total:		.00	.00	.00	.00	.00	155,244.00	.00	155,244.00	155,244.00

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	Net Total Streetlighting:	.00	.00	.00	.00	.00	96.00	.00	96.00	96.00

Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Park Impact/Development										
Parks										
250-52-46842-000	Park Development	42,653.50	15,000.00	15,000.00	12,111.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
250-52-48110-000	Interest on Investments	1,300.52	.00	.00	1,566.22	.00	600.00	.00	600.00	600.00
250-52-49300-000	Fund Balance Applied	.00	39,300.00	39,300.00	.00	39,300.00	71,900.00	.00	71,900.00	71,900.00
Parks										
250-52-55200-821-000	Land or Land Improvements	4,307.00	15,000.00	15,000.00	.00	15,000.00	35,000.00	.00	35,000.00	35,000.00
Budget notes:										
~2019 Maxwell Potter parking lot										
~2020 Attridge ADA path/lot \$20,000										
Maxwell Potter parking lot (carrover \$15,000)										
250-52-55200-822-000	Building Improvements	.00	30,000.00	30,000.00	.00	30,000.00	42,500.00	.00	42,500.00	42,500.00
Budget notes:										
~2019 City View Restrooms										
~2020 Arboretum gazebo \$7500 (w/Park Seg \$7500)										
City View restrooms \$45,000 (carryover \$30,000)										
250-52-55200-861-000	Facilities Improvements	.00	1,800.00	1,800.00	.00	1,800.00	5,000.00	.00	5,000.00	5,000.00
Budget notes:										
~2019 Maxwell-Pottter sign										
Total Parks:		4,307.00	46,800.00	46,800.00	.00	46,800.00	82,500.00	.00	82,500.00	82,500.00
Zoo										
250-52-55410-861-000	Facilities Improvements	.00	.00	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00
Budget notes:										
~2020 Zoo entrance signs \$5,000										
Total Zoo:		.00	.00	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00
Transfer to General										
250-52-59210-900-000	Cost Reallocation	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfer to General:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Transfer to Capital Projects										
250-52-59243-900-000	Cost Reallocation	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00	.00	.00
Budget notes:										
~2019 Pierce field 5 ADA path \$4,500										
2019 Pool concept redesign \$3,000										

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	Total Transfer to Capital Projects:	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00	.00	.00
	Parks Expenditure Total:	4,307.00	54,300.00	54,300.00	.00	54,300.00	87,500.00	.00	87,500.00	87,500.00
	Total Parks:	48,261.02	108,600.00	108,600.00	13,677.22	108,600.00	175,000.00	.00	175,000.00	175,000.00
	Park Impact/Development Revenue Total:	43,954.02	54,300.00	54,300.00	13,677.22	54,300.00	87,500.00	.00	87,500.00	87,500.00
	Park Impact/Development Expenditure Total:	4,307.00	54,300.00	54,300.00	.00	54,300.00	87,500.00	.00	87,500.00	87,500.00
	Net Total Park Impact/Development:	39,647.02	.00	.00	13,677.22	.00	.00	.00	.00	.00

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Public Safety Impact Fees										
DEPARTMENT: 11										
COST CATEGORY: 51640										
252-11-51640-612-000	Principal on Capital Lease	25,863.00	51,726.00	51,726.00	50,815.00	51,726.00	25,518.00	.00	25,518.00	25,518.00
	Budget notes:									
	USDA reserve payment									
Total COST CATEGORY: 51640:		25,863.00	51,726.00	51,726.00	50,815.00	51,726.00	25,518.00	.00	25,518.00	25,518.00
DEPARTMENT: 11 Expenditure Total:		25,863.00	51,726.00	51,726.00	50,815.00	51,726.00	25,518.00	.00	25,518.00	25,518.00
Total DEPARTMENT: 11:		25,863.00	51,726.00	51,726.00	50,815.00	51,726.00	25,518.00	.00	25,518.00	25,518.00
Police										
252-20-46843-000	Public Safety Development	43,425.00	48,775.00	48,775.00	8,685.00	48,775.00	15,000.00	.00	15,000.00	15,000.00
252-20-49300-000	Fund Balance Applied	.00	2,951.00	2,951.00	.00	2,951.00	10,518.00	.00	10,518.00	10,518.00
Police Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Police:		43,425.00	51,726.00	51,726.00	8,685.00	51,726.00	25,518.00	.00	25,518.00	25,518.00
Fire										
252-21-46843-000	Public Safety Development	39,150.00	43,950.00	43,950.00	7,830.00	43,950.00	13,000.00	.00	13,000.00	13,000.00
252-21-48110-000	Interest on Investments	409.47	.00	.00	233.35	.00	300.00	.00	300.00	300.00
Fire										
252-21-52200-215-000	Professional Services	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00
252-21-52200-814-000	Equipment purchases	9,910.78	.00	.00	.00	.00	.00	.00	.00	.00
252-21-52200-822-000	Building Improvements	2,479.88	.00	.00	.00	.00	.00	.00	.00	.00
Fire Expenditure Total:		32,390.66	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire:		71,950.13	43,950.00	43,950.00	8,063.35	43,950.00	13,300.00	.00	13,300.00	13,300.00
Public Safety Impact Fees Revenue Total:		82,984.47	95,676.00	95,676.00	16,748.35	95,676.00	38,818.00	.00	38,818.00	38,818.00
Public Safety Impact Fees Expenditure Total:		58,253.66	51,726.00	51,726.00	50,815.00	51,726.00	25,518.00	.00	25,518.00	25,518.00

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	Net Total Public Safety Impact Fees:	24,730.81	43,950.00	43,950.00	34,066.65-	43,950.00	13,300.00	.00	13,300.00	13,300.00

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Lead LSL Funds										
Lead LSL Revenue										
261-37-43540-610	LSL Grant Funds	84,508.35	101,125.00	101,125.00	51,732.42	101,125.00	82,580.00	.00	82,580.00	82,580.00
Water Service										
261-37-53700-120-000	Wages	2,752.81	4,000.00	4,000.00	2,947.39	4,000.00	3,060.00	.00	3,060.00	3,060.00
261-37-53700-122-000	Overtime	99.45	200.00	200.00	21.26	200.00	.00	.00	.00	.00
261-37-53700-130-000	Social Security	203.96	320.00	320.00	217.98	320.00	235.00	.00	235.00	235.00
261-37-53700-131-000	Retirement	231.12	335.00	335.00	194.42	335.00	205.00	.00	205.00	205.00
261-37-53700-132-000	Health Insurance	904.14	1,270.00	1,270.00	769.91	1,270.00	760.00	.00	760.00	760.00
261-37-53700-215-000	Professional Services	5,250.25	5,000.00	5,000.00	800.00	5,000.00	1,000.00	.00	1,000.00	1,000.00
261-37-53700-238-000	R & M Service - Services	75,066.62	90,000.00	90,000.00	73,156.77	90,000.00	77,320.00	.00	77,320.00	77,320.00
261-37-53700-390-000	Other Supplies & Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Water Service:		84,508.35	101,125.00	101,125.00	78,107.73	101,125.00	82,580.00	.00	82,580.00	82,580.00
Lead LSL Revenue Expenditure Total:		84,508.35	101,125.00	101,125.00	78,107.73	101,125.00	82,580.00	.00	82,580.00	82,580.00
Total Lead LSL Revenue:		169,016.70	202,250.00	202,250.00	129,840.15	202,250.00	165,160.00	.00	165,160.00	165,160.00
Lead LSL Funds Revenue Total:		84,508.35	101,125.00	101,125.00	51,732.42	101,125.00	82,580.00	.00	82,580.00	82,580.00
Lead LSL Funds Expenditure Total:		84,508.35	101,125.00	101,125.00	78,107.73	101,125.00	82,580.00	.00	82,580.00	82,580.00
Net Total Lead LSL Funds:		.00	.00	.00	26,375.31-	.00	.00	.00	.00	.00

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Fire Equipment Replacement										
Fire										
420-21-47320-000	Intergov Charge (Fire)	55,350.75	64,027.00	64,027.00	55,025.18	64,027.00	84,675.00	.00	84,675.00	84,675.00
420-21-48110-000	Interest on Investments	14,976.43	18,610.00	18,610.00	18,526.17	18,610.00	15,900.00	.00	15,900.00	15,900.00
420-21-48110-100	Investment Fees	696.00-	875.00-	875.00-	747.85-	875.00-	900.00-	.00	900.00-	900.00-
420-21-48300-000	Sale of Assets	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00
420-21-49210-000	Transfer from General Fund	220,000.00	200,000.00	200,000.00	1,000.00	200,000.00	20,000.00	.00	20,000.00	20,000.00
420-21-49300-000	Fund Balance Applied	.00	.00	.00	.00	17,000.00	169,325.00	.00	169,325.00	169,325.00
Fire Protection										
420-21-52200-810-000	Vehicle Purchase	.00	50,000.00	50,000.00	66,460.96	67,000.00	.00	.00	.00	.00
Budget notes:										
~2019 Replace Support #4										
420-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	289,000.00	.00	289,000.00	289,000.00
Total Fire Protection:		.00	50,000.00	50,000.00	66,460.96	67,000.00	289,000.00	.00	289,000.00	289,000.00
Fire Expenditure Total:		.00	50,000.00	50,000.00	66,460.96	67,000.00	289,000.00	.00	289,000.00	289,000.00
Total Fire:		319,631.18	331,762.00	331,762.00	140,264.46	365,762.00	578,000.00	.00	578,000.00	578,000.00
Fire Equipment Replacement Revenue Total:		319,631.18	281,762.00	281,762.00	73,803.50	298,762.00	289,000.00	.00	289,000.00	289,000.00
Fire Equipment Replacement Expenditure Total:		.00	50,000.00	50,000.00	66,460.96	67,000.00	289,000.00	.00	289,000.00	289,000.00
Net Total Fire Equipment Replacement:		319,631.18	231,762.00	231,762.00	7,342.54	231,762.00	.00	.00	.00	.00

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Emergency Mgmt Equipment Fund										
Fire										
421-21-48110-000	Interest on Investments	35.95	20.00	20.00	.00	20.00	30.00	.00	30.00	30.00
421-21-49210-000	Transfer from General Fund	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
Transfer to General										
421-21-59210-900-000	Cost Reallocation	903.90	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfer to General:		903.90	.00	.00	.00	.00	.00	.00	.00	.00
Fire Expenditure Total:		903.90	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire:		5,939.85	5,020.00	5,020.00	.00	5,020.00	5,030.00	.00	5,030.00	5,030.00
Emergency Mgmt Equipment Fund Revenue Total:		5,035.95	5,020.00	5,020.00	.00	5,020.00	5,030.00	.00	5,030.00	5,030.00
Emergency Mgmt Equipment Fund Expenditure Total:		903.90	.00	.00	.00	.00	.00	.00	.00	.00
Net Total Emergency Mgmt Equipment Fund:		4,132.05	5,020.00	5,020.00	.00	5,020.00	5,030.00	.00	5,030.00	5,030.00

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Land Development										
General Government										
460-10-48110-000	Interest on Investments	231.24	270.00	270.00	81.99	270.00	110.00	.00	110.00	110.00
460-10-48210-000	Rents and Leases	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.00	9,600.00	9,600.00
Industrial Development										
460-10-56800-226-000	Stormwater	49.24	50.00	50.00	36.93	50.00	50.00	.00	50.00	50.00
Total Industrial Development:		49.24	50.00	50.00	36.93	50.00	50.00	.00	50.00	50.00
Transfer to General Fund										
460-10-59210-900-000	Cost Reallocation	48,856.97	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfer to General Fund:		48,856.97	.00	.00	.00	.00	.00	.00	.00	.00
General Government Expenditure Total:		48,906.21	50.00	50.00	36.93	50.00	50.00	.00	50.00	50.00
Total General Government:		58,737.45	9,920.00	9,920.00	9,718.92	9,920.00	9,760.00	.00	9,760.00	9,760.00
Land Development Revenue Total:		9,831.24	9,870.00	9,870.00	9,681.99	9,870.00	9,710.00	.00	9,710.00	9,710.00
Land Development Expenditure Total:		48,906.21	50.00	50.00	36.93	50.00	50.00	.00	50.00	50.00
Net Total Land Development:		39,074.97-	9,820.00	9,820.00	9,645.06	9,820.00	9,660.00	.00	9,660.00	9,660.00

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Capital Equipment Fund										
General Government										
490-10-48300-000	Sale of Assets	17.00	.00	.00	.00	.00	.00	.00	.00	.00
	Budget notes:									
	~2019 Truck #1 - \$3K; Truck #2 - \$4,500; Truck #4 - \$4,500									
490-10-49210-000	Transfer from General Fund	23,566.00	130,000.00	130,000.00	3,495.74	130,000.00	100,000.00	.00	100,000.00	100,000.00
	Budget notes:									
	~2019 Police car \$30,000									
	2019 Public Works \$100,000									
490-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	136,952.00	.00	.00	.00	.00
	Budget notes:									
	~2019 2019 PW Trucks #1, #2, #4									
Transfer to General										
490-10-59210-900-000	Cost Reallocation	20,000.00	9,200.00	9,200.00	.00	9,200.00	.00	.00	.00	.00
	Budget notes:									
	~2019 Balance for software									
Total Transfer to General:		20,000.00	9,200.00	9,200.00	.00	9,200.00	.00	.00	.00	.00
General Government Expenditure Total:		20,000.00	9,200.00	9,200.00	.00	9,200.00	.00	.00	.00	.00
Total General Government:		43,583.00	139,200.00	139,200.00	3,495.74	276,152.00	100,000.00	.00	100,000.00	100,000.00
DEPARTMENT: 11										
490-11-48110-000	Interest on Investments	1,721.59	.00	.00	559.54	.00	800.00	.00	800.00	800.00
DEPARTMENT: 11 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 11:		1,721.59	.00	.00	559.54	.00	800.00	.00	800.00	800.00
Police										
490-20-48300-000	Sale of Assets	26.00	.00	.00	17,000.00	17,000.00	.00	.00	.00	.00
Police Department										
490-20-52110-810-000	Vehicle Purchase	29,500.00	.00	.00	17,000.00	17,000.00	.00	.00	.00	.00
Total Police Department:		29,500.00	.00	.00	17,000.00	17,000.00	.00	.00	.00	.00

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Police Expenditure Total:		29,500.00	.00	.00	17,000.00	17,000.00	.00	.00	.00	.00
Total Police:		29,526.00	.00	.00	34,000.00	34,000.00	.00	.00	.00	.00
Fire Department										
490-21-48300-000	Sale of Assets	1,408.98	.00	.00	.00	.00	.00	.00	.00	.00
Fire Department										
490-21-59210-900-000	Cost Reallocation	2,450.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire Department:		2,450.00	.00	.00	.00	.00	.00	.00	.00	.00
Fire Department Expenditure Total:		2,450.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire Department:		3,858.98	.00	.00	.00	.00	.00	.00	.00	.00
Public Works										
490-31-48300-000	Sale of Assets	16,688.74	12,000.00	12,000.00	12,151.00	12,000.00	.00	.00	.00	.00
Budget notes:		~2019 Truck#1 - \$3,000; Truck#2 - \$4,500; Truck#4 - \$4,500								
Public Works										
490-31-53240-810-000	Vehicle Purchase	133,275.61	101,500.00	101,500.00	236,858.50	238,452.00	.00	.00	.00	.00
Budget notes:		~2019 2019 Truck #1 - \$33,850; Truck #2 - \$35,150; Truck #4 - \$32,500								
490-31-53240-814-000	Equipment Purchases	52,375.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Public Works:		185,650.61	101,500.00	101,500.00	236,858.50	238,452.00	.00	.00	.00	.00
Public Works Expenditure Total:		185,650.61	101,500.00	101,500.00	236,858.50	238,452.00	.00	.00	.00	.00
Total Public Works:		202,339.35	113,500.00	113,500.00	249,009.50	250,452.00	.00	.00	.00	.00
Parks										
490-52-48300-000	Sale of Assets	9,870.02	.00	.00	7,936.55	.00	.00	.00	.00	.00
COST CATEGORY: 59210										
490-52-59210-900-000	Cost Allocation	.00	.00	.00	.00	.00	12,500.00	.00	12,500.00	12,500.00

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Total COST CATEGORY: 59210:		.00	.00	.00	.00	.00	12,500.00	.00	12,500.00	12,500.00
Parks Expenditure Total:		.00	.00	.00	.00	.00	12,500.00	.00	12,500.00	12,500.00
Total Parks:		9,870.02	.00	.00	7,936.55	.00	12,500.00	.00	12,500.00	12,500.00
Recreation										
Recreation										
490-53-55300-814-000	Equipment Purchases	3,545.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Recreation:		3,545.00	.00	.00	.00	.00	.00	.00	.00	.00
Recreation Expenditure Total:		3,545.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Recreation:		3,545.00	.00	.00	.00	.00	.00	.00	.00	.00
Capital Equipment Fund Revenue Total:		53,298.33	142,000.00	142,000.00	41,142.83	295,952.00	100,800.00	.00	100,800.00	100,800.00
Capital Equipment Fund Expenditure Total:		241,145.61	110,700.00	110,700.00	253,858.50	264,652.00	12,500.00	.00	12,500.00	12,500.00
Net Total Capital Equipment Fund:		187,847.28-	31,300.00	31,300.00	212,715.67-	31,300.00	88,300.00	.00	88,300.00	88,300.00

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Liability Insurance										
City Clerk										
720-11-47340-000	Contributions from Sewer	5,219.26	4,628.00	4,628.00	4,725.14	4,628.00	4,554.00	.00	4,554.00	4,554.00
720-11-47350-000	Contributions from Water	6,595.79	6,066.00	6,066.00	6,155.23	6,066.00	6,298.00	.00	6,298.00	6,298.00
720-11-47360-000	Contributions from Stormwater	2,184.97	2,365.00	2,365.00	2,184.33	2,365.00	2,713.00	.00	2,713.00	2,713.00
720-11-47400-000	Contributions from Local Depts	82,426.10	70,376.00	70,376.00	60,824.00	70,376.00	71,829.00	.00	71,829.00	71,829.00
720-11-47500-000	Contributions from Comp Unit	2,735.68	2,697.00	2,697.00	2,576.66	2,697.00	2,777.00	.00	2,777.00	2,777.00
720-11-47700-000	Contributions from Other Govt	107.25	.00	.00	98.73	.00	108.00	.00	108.00	108.00
720-11-48140-000	Other Dividend Interest Inc	13,602.00	23,000.00	23,000.00	.00	23,000.00	13,500.00	.00	13,500.00	13,500.00
Insurance Premium										
720-11-51491-510-000	Insurance	74,465.32	76,243.00	76,243.00	76,564.00	76,243.00	78,279.00	.00	78,279.00	78,279.00
Total Insurance Premium:		74,465.32	76,243.00	76,243.00	76,564.00	76,243.00	78,279.00	.00	78,279.00	78,279.00
Insurance Administration										
720-11-51492-510-000	Insurance	.33	.00	.00	.00	.00	.00	.00	.00	.00
Total Insurance Administration:		.33	.00	.00	.00	.00	.00	.00	.00	.00
Insurance Claims										
720-11-51493-510-000	Insurance	17,672.61-	23,000.00	23,000.00	5,466.13	23,000.00	13,500.00	.00	13,500.00	13,500.00
Total Insurance Claims:		17,672.61-	23,000.00	23,000.00	5,466.13	23,000.00	13,500.00	.00	13,500.00	13,500.00
City Clerk Expenditure Total:										
City Clerk Expenditure Total:		56,793.04	99,243.00	99,243.00	82,030.13	99,243.00	91,779.00	.00	91,779.00	91,779.00
Total City Clerk:		169,664.09	208,375.00	208,375.00	158,594.22	208,375.00	193,558.00	.00	193,558.00	193,558.00
Police Insurance Claims										
Police Insurance Claims										
720-20-51493-510-000	Insurance	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
Total Police Insurance Claims:		.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
Police Insurance Claims Expenditure Total:										
Police Insurance Claims Expenditure Total:		.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00

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	Total Police Insurance Claims:	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
Public Works Insurance Claims										
Public Works Insurance Claims										
720-31-51493-510-000	Insurance	1,473.08	7,000.00	7,000.00	3,298.28	7,000.00	7,000.00	.00	7,000.00	7,000.00
	Total Public Works Insurance Claims:	1,473.08	7,000.00	7,000.00	3,298.28	7,000.00	7,000.00	.00	7,000.00	7,000.00
	Public Works Insurance Claims Expenditure Total:	1,473.08	7,000.00	7,000.00	3,298.28	7,000.00	7,000.00	.00	7,000.00	7,000.00
	Total Public Works Insurance Claims:	1,473.08	7,000.00	7,000.00	3,298.28	7,000.00	7,000.00	.00	7,000.00	7,000.00
Parks Insurance Claims										
Parks Insurance Claims										
720-52-51493-510-000	Insurance	.00	.00	.00	3,150.00	.00	.00	.00	.00	.00
	Total Parks Insurance Claims:	.00	.00	.00	3,150.00	.00	.00	.00	.00	.00
	Parks Insurance Claims Expenditure Total:	.00	.00	.00	3,150.00	.00	.00	.00	.00	.00
	Total Parks Insurance Claims:	.00	.00	.00	3,150.00	.00	.00	.00	.00	.00
	Liability Insurance Revenue Total:	112,871.05	109,132.00	109,132.00	76,564.09	109,132.00	101,779.00	.00	101,779.00	101,779.00
	Liability Insurance Expenditure Total:	58,266.12	109,243.00	109,243.00	88,478.41	109,243.00	101,779.00	.00	101,779.00	101,779.00
	Net Total Liability Insurance:	54,604.93	111.00-	111.00-	11,914.32-	111.00-	.00	.00	.00	.00

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Unfunded Pension Liability										
General Government										
740-10-47340-000	Contributions from Sewer	1,089.22	.00	.00	603.48	.00	.00	.00	.00	.00
740-10-47350-000	Contributions from Water	1,510.79	.00	.00	667.32	.00	.00	.00	.00	.00
740-10-47400-000	Contributions from Local Depts	69,087.97	72,400.00	72,400.00	61,219.29	72,400.00	73,300.00	.00	73,300.00	73,300.00
740-10-47500-000	Contributions from Comp Unit	450.62	.00	.00	56.64	.00	.00	.00	.00	.00
740-10-48110-000	Interest on Investments	120.00	100.00	100.00	53.15	100.00	60.00	.00	60.00	60.00
COST CATEGORY: 58120										
740-10-58120-610-000	Principal	.00	47,051.00	47,051.00	47,050.79	47,051.00	48,442.00	.00	48,442.00	48,442.00
740-10-58120-610-900	Principal-Contra	.00	.00	.00	47,050.79-	.00	.00	.00	.00	.00
Total COST CATEGORY: 58120:		.00	47,051.00	47,051.00	.00	47,051.00	48,442.00	.00	48,442.00	48,442.00
Interest on Notes										
740-10-58220-620-000	Interest	11,425.51	9,910.00	9,910.00	9,413.94	9,910.00	6,628.00	.00	6,628.00	6,628.00
Total Interest on Notes:		11,425.51	9,910.00	9,910.00	9,413.94	9,910.00	6,628.00	.00	6,628.00	6,628.00
COST CATEGORY: 58300										
740-10-58300-630-180	Issuance	100.00	.00	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 58300:		100.00	.00	.00	.00	.00	.00	.00	.00	.00
General Government Expenditure Total:										
General Government Expenditure Total:		11,525.51	56,961.00	56,961.00	9,413.94	56,961.00	55,070.00	.00	55,070.00	55,070.00
Total General Government:		83,784.11	129,461.00	129,461.00	72,013.82	129,461.00	128,430.00	.00	128,430.00	128,430.00
Unfunded Pension Liability Revenue Total:		72,258.60	72,500.00	72,500.00	62,599.88	72,500.00	73,360.00	.00	73,360.00	73,360.00
Unfunded Pension Liability Expenditure Total:		11,525.51	56,961.00	56,961.00	9,413.94	56,961.00	55,070.00	.00	55,070.00	55,070.00
Net Total Unfunded Pension Liability:		60,733.09	15,539.00	15,539.00	53,185.94	15,539.00	18,290.00	.00	18,290.00	18,290.00

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UW Campus										
UW Campus										
800-80-47300-000	Appropriations-County	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	60,000.00	.00	60,000.00	60,000.00
800-80-47300-100	Appropriations- City	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	60,000.00	.00	60,000.00	60,000.00
800-80-48110-000	Interest on Investments	734.05	800.00	800.00	492.71	800.00	700.00	.00	700.00	700.00
800-80-48210-000	Rents and Leases	5.00	1.00	1.00	1.00	1.00	1.00	.00	1.00	1.00
800-80-48500-000	Donations and Contributions	.00	.00	.00	3,100.00	3,100.00	.00	.00	.00	.00
800-80-49300-000	Fund Balance Applied	.00	.00	.00	.00	11,825.00	.00	.00	.00	.00
UW Campus										
800-80-55600-130-000	Social Security	106.71	130.00	130.00	72.67	130.00	130.00	.00	130.00	130.00
800-80-55600-140-000	Commission Fees	1,395.00	1,600.00	1,600.00	950.00	1,600.00	1,600.00	.00	1,600.00	1,600.00
800-80-55600-215-000	Professional Services	.00	.00	15,000.00	.00	15,000.00	.00	.00	.00	.00
800-80-55600-220-000	Telephone	1,191.26	1,200.00	1,200.00	949.81	1,200.00	1,300.00	.00	1,300.00	1,300.00
800-80-55600-260-000	Repair & Maint Serv-Buildings	30,419.93	74,000.00	59,000.00	32,553.46	70,825.00	73,800.00	.00	73,800.00	73,800.00
800-80-55600-280-000	Repair & Maint Serv-Facilities	8,908.56	3,000.00	3,000.00	18,920.82	6,100.00	7,200.00	.00	7,200.00	7,200.00
800-80-55600-330-000	Travel	228.90	220.00	220.00	261.60	220.00	220.00	.00	220.00	220.00
800-80-55600-350-000	Repair & Maint Materials	8,544.27	15,000.00	15,000.00	14,125.86	15,000.00	15,000.00	.00	15,000.00	15,000.00
800-80-55600-390-000	Other Supplies & Expense	3.00	651.00	651.00	181.80	651.00	651.00	.00	651.00	651.00
800-80-55600-510-000	Insurance	14,675.45	20,000.00	20,000.00	23,163.87	20,000.00	20,800.00	.00	20,800.00	20,800.00
800-80-55600-822-000	Building Improvements	145,981.70	90,000.00	90,000.00	81,650.00	90,000.00	.00	.00	.00	.00
Budget notes:										
~2019 Roof - \$75,000										
2019 Air handler - \$15,000										
2019 Theatre renovation - \$100,000 - Removed										
Total UW Campus:		211,454.78	205,801.00	205,801.00	172,829.89	220,726.00	120,701.00	.00	120,701.00	120,701.00
UW Campus Expenditure Total:		211,454.78	205,801.00	205,801.00	172,829.89	220,726.00	120,701.00	.00	120,701.00	120,701.00
Total UW Campus:		417,193.83	411,602.00	411,602.00	381,423.60	441,452.00	241,402.00	.00	241,402.00	241,402.00
UW Campus Revenue Total:		205,739.05	205,801.00	205,801.00	208,593.71	220,726.00	120,701.00	.00	120,701.00	120,701.00
UW Campus Expenditure Total:		211,454.78	205,801.00	205,801.00	172,829.89	220,726.00	120,701.00	.00	120,701.00	120,701.00
Net Total UW Campus:		5,715.73-	.00	.00	35,763.82	.00	.00	.00	.00	.00

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Kuenzi Estate										
Civic Center										
Civic Center										
830-52-55130-822-000	Building Improvements	3,788.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Civic Center:		3,788.00	.00	.00	.00	.00	.00	.00	.00	.00
Civic Center Expenditure Total:		3,788.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Civic Center:		3,788.00	.00	.00	.00	.00	.00	.00	.00	.00
Recreation										
830-53-48110-000	Interest on Investments	502.39	200.00	200.00	374.36	200.00	350.00	.00	350.00	350.00
830-53-49300-000	Fund Balance applied	.00	11,500.00	11,500.00	.00	11,500.00	2,850.00	.00	2,850.00	2,850.00
Recreation										
830-53-55300-340-000	Operating Supplies	.00	500.00	500.00	500.00	500.00	2,000.00	.00	2,000.00	2,000.00
830-53-55300-340-100	Operating - Tennis	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
830-53-55300-720-000	Grants. Donations. Contribs	165.00	200.00	200.00	.00	200.00	200.00	.00	200.00	200.00
Budget notes:										
Scholarships										
830-53-55300-861-000	Facilities Improvements	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	.00	.00
Budget notes:										
~2019 New Challenge playground @ Oschner Park (match) \$10,000										
830-53-55300-861-100	Facility Improvements - Tennis	6,852.77	.00	.00	.00	.00	.00	.00	.00	.00
Recreation Expenditure Total:		7,017.77	11,700.00	11,700.00	500.00	11,700.00	3,200.00	.00	3,200.00	3,200.00
Total Recreation:		7,520.16	23,400.00	23,400.00	874.36	23,400.00	6,400.00	.00	6,400.00	6,400.00
Kuenzi Estate Revenue Total:		502.39	11,700.00	11,700.00	374.36	11,700.00	3,200.00	.00	3,200.00	3,200.00
Kuenzi Estate Expenditure Total:		10,805.77	11,700.00	11,700.00	500.00	11,700.00	3,200.00	.00	3,200.00	3,200.00
Net Total Kuenzi Estate:		10,303.38-	.00	.00	125.64-	.00	.00	.00	.00	.00

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Library Segregated										
Capital Losses										
Capital Losses										
850-11-59100-740-000	Refunds/Losses	161,153.17	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital Losses:		161,153.17	.00	.00	.00	.00	.00	.00	.00	.00
Capital Losses Expenditure Total:		161,153.17	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital Losses:		161,153.17	.00	.00	.00	.00	.00	.00	.00	.00
Library										
850-51-48110-000	Interest on Investments	99,211.36	18,000.00	18,000.00	27,619.14	18,000.00	15,000.00	.00	15,000.00	15,000.00
850-51-48150-000	Capital Gains	.00	5,000.00	5,000.00	131,617.41	5,000.00	.00	.00	.00	.00
850-51-48500-000	Donations and Contributions	19,273.88	10,000.00	10,000.00	8,578.14	10,000.00	.00	.00	.00	.00
850-51-49294-000	Transfer fr Friends of Libr	3,750.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	.00	.00
Library										
850-51-55110-300-000	Operating Expense	8,271.02	10,000.00	10,000.00	11,161.66	10,000.00	10,000.00	.00	10,000.00	10,000.00
850-51-55110-822-000	Building Improvements	.00	5,000.00	5,000.00	66.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
Total Library:		8,271.02	15,000.00	15,000.00	11,227.66	15,000.00	15,000.00	.00	15,000.00	15,000.00
Tfr to Library Seg /Bldg										
850-51-59285-900-000	Cost Reallocation	757.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Tfr to Library Seg /Bldg:		757.00	.00	.00	.00	.00	.00	.00	.00	.00
Library Expenditure Total:		9,028.02	15,000.00	15,000.00	11,227.66	15,000.00	15,000.00	.00	15,000.00	15,000.00
Total Library:		131,263.26	52,000.00	52,000.00	179,042.35	52,000.00	30,000.00	.00	30,000.00	30,000.00
Library Segregated Revenue Total:		122,235.24	37,000.00	37,000.00	167,814.69	37,000.00	15,000.00	.00	15,000.00	15,000.00
Library Segregated Expenditure Total:		170,181.19	15,000.00	15,000.00	11,227.66	15,000.00	15,000.00	.00	15,000.00	15,000.00

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Net Total Library Segregated:		47,945.95-	22,000.00	22,000.00	156,587.03	22,000.00	.00	.00	.00	.00

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Library Building Fund										
Library										
851-51-48110-000	Interest on Investments	15,568.15	9,000.00	9,000.00	15,516.42	9,000.00	8,000.00	.00	8,000.00	8,000.00
851-51-48110-100	Investment Fees	1,067.51-	1,270.00-	1,270.00-	534.19-	1,270.00-	625.00-	.00	625.00-	625.00-
851-51-48210-000	Rents and Leases	55,200.00	55,200.00	55,200.00	46,000.00	55,200.00	55,200.00	.00	55,200.00	55,200.00
851-51-48300-000	Sale of Assets	1,216.05	.00	.00	.00	.00	.00	.00	.00	.00
851-51-48500-000	Donations and Contributions	27,690.41	2,400.00	2,400.00	36,377.87	2,400.00	.00	.00	.00	.00
851-51-49285-000	Transfer from Lib Seg	757.00	.00	.00	.00	.00	.00	.00	.00	.00
851-51-49300-000	Fund Balance Applied	.00	598,050.00	598,050.00	.00	598,050.00	209,449.00	.00	209,449.00	209,449.00
Library										
851-51-55110-215-000	Professional Services	26,500.00	650,000.00	647,155.00	131,567.49	647,155.00	250,000.00	.00	250,000.00	250,000.00
Budget notes:										
~2019 MSA architect fees for design										
851-51-55110-221-000	Water & Sewer	378.40	360.00	360.00	339.75	360.00	380.00	.00	380.00	380.00
851-51-55110-222-000	Electricity	3,254.67	5,000.00	5,000.00	2,611.43	5,000.00	5,000.00	.00	5,000.00	5,000.00
851-51-55110-223-000	Heat	636.25	700.00	700.00	728.24	700.00	900.00	.00	900.00	900.00
851-51-55110-260-000	Repair & Maint Serv-Buildings	7,809.99	6,500.00	6,500.00	3,890.94	6,500.00	6,500.00	.00	6,500.00	6,500.00
851-51-55110-270-000	Speciall Services	4,909.49	.00	.00	.00	.00	.00	.00	.00	.00
851-51-55110-340-000	Operating Supplies	332.19	500.00	3,345.00	4,041.81	3,345.00	500.00	.00	500.00	500.00
851-51-55110-510-000	Insurance	331.03	320.00	320.00	334.16	320.00	330.00	.00	330.00	330.00
851-51-55110-821-000	Land or Land Improvements	.00	.00	.00	45,515.00	.00	.00	.00	.00	.00
851-51-55110-822-000	Building Improvements	1,340.00	.00	.00	1,310.90	.00	.00	8,414.00	8,414.00	8,414.00
Budget notes:										
~2020 Staff furniture for workroom										
Total Library:		45,492.02	663,380.00	663,380.00	190,339.72	663,380.00	263,610.00	8,414.00	272,024.00	272,024.00
Library Expenditure Total:		45,492.02	663,380.00	663,380.00	190,339.72	663,380.00	263,610.00	8,414.00	272,024.00	272,024.00
Total Library:		144,856.12	1,326,760.00	1,326,760.00	287,699.82	1,326,760.00	535,634.00	8,414.00	544,048.00	544,048.00
Library Building Fund Revenue Total:		99,364.10	663,380.00	663,380.00	97,360.10	663,380.00	272,024.00	.00	272,024.00	272,024.00
Library Building Fund Expenditure Total:		45,492.02	663,380.00	663,380.00	190,339.72	663,380.00	263,610.00	8,414.00	272,024.00	272,024.00
Net Total Library Building Fund:		53,872.08	.00	.00	92,979.62-	.00	8,414.00	8,414.00-	.00	.00

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Park Segregated										
Transfer to General Fund										
Transfer to General Fund										
870-10-59210-900-000	Cost Reallocation	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00	.00	.00
Budget notes:										
~2019 Gravel Bed \$5,500										
Total Transfer to General Fund:		.00	5,500.00	5,500.00	.00	5,500.00	.00	.00	.00	.00
Transfer to General Fund Expenditure Total:		.00	5,500.00	5,500.00	.00	5,500.00	.00	.00	.00	.00
Total Transfer to General Fund:		.00	5,500.00	5,500.00	.00	5,500.00	.00	.00	.00	.00
Parks										
870-52-48110-000	Interest on Investments	1,214.57	500.00	500.00	1,109.64	500.00	550.00	.00	550.00	550.00
870-52-48500-000	Donations and Contributions	94,432.39	46,500.00	46,500.00	48,249.22	49,258.00	56,000.00	.00	56,000.00	56,000.00
Budget notes:										
~2019 Skate park donations (\$1,500)										
Challenge playground(\$10,000)										
Zoo donations & sponsorships										
Fun Run proceeds										
~2020 Includes \$6,000 Riptide donation for PA system										
870-52-49300-000	Fund Balance Applied	.00	57,200.00	57,200.00	.00	70,148.00	83,250.00	.00	83,250.00	83,250.00
Civic Center										
870-52-55130-822-000	Building Improvements	225.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Civic Center:		225.00	.00	.00	.00	.00	.00	.00	.00	.00
Parks										
870-52-55200-300-000	Operating Expense	2,591.47	4,000.00	4,000.00	4,536.61	4,000.00	4,000.00	.00	4,000.00	4,000.00
870-52-55200-814-000	Equipment Purchases	.00	.00	.00	.00	2,758.00	.00	.00	.00	.00
870-52-55200-821-000	Land or Land Improvements	.00	35,000.00	35,000.00	8,701.00	35,000.00	33,000.00	.00	33,000.00	33,000.00
Budget notes:										
~2019 Arboretum curbing \$8,500										
2019 Riverwalk bridge @ M-P \$18,000 (Sale of forest)										
2019 Zoo path paving \$8,500 (match w/ AW)										
~2020 Riverwalk extension to bridge \$24,000 (carryover \$18,000)										

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870-52-55200-822-000	Building Improvements	.00	.00	.00	.00	3,709.00	7,500.00	.00	7,500.00	7,500.00
	Budget notes:									
	~2020 Arboretum gazebo \$7500 (w/Park Impact \$7500)									
870-52-55200-861-000	Facilities Improvements	8,699.73	33,000.00	33,000.00	5,937.69	33,000.00	27,500.00	.00	27,500.00	27,500.00
	Budget notes:									
	~2019 Dog Park improvements \$10,000									
	Skate Park ramp \$3,000 (1/2 donations)									
	Challenge playground - \$20,000 (1/2 donations)									
	~2020 Skatepark \$10,000									
	Pierce scoreboards \$13,000									
	Attridge garden pollinator \$4,500									
Total Parks:		11,291.20	72,000.00	72,000.00	19,175.30	78,467.00	72,000.00	.00	72,000.00	72,000.00
Zoo										
870-52-55410-300-000	Operating Expense	3,022.20	1,500.00	1,500.00	653.72	1,500.00	.00	.00	.00	.00
870-52-55410-861-000	Facilities Improvements	46,457.16	20,700.00	20,700.00	23,707.17	29,939.00	48,500.00	.00	48,500.00	48,500.00
	Budget notes:									
	~2019 Owl exhibit renovations - \$16,500									
	Barrier fence - \$4,200									
	~2020 Owl exhibit renovations \$18,000									
	Zoo concessions renovation \$8,500									
	Wolf fence repairs \$8,000									
	Llama barn \$12,000									
	Garden pollinator \$2,000									
Total Zoo:		49,479.36	22,200.00	22,200.00	24,360.89	31,439.00	48,500.00	.00	48,500.00	48,500.00
Pool										
870-52-55420-814-000	Equipment purchases	.00	.00	.00	.00	.00	12,000.00	.00	12,000.00	12,000.00
Total Pool:		.00	.00	.00	.00	.00	12,000.00	.00	12,000.00	12,000.00
Parks Expenditure Total:		60,995.56	94,200.00	94,200.00	43,536.19	109,906.00	132,500.00	.00	132,500.00	132,500.00
Total Parks:		156,642.52	198,400.00	198,400.00	92,895.05	229,812.00	272,300.00	.00	272,300.00	272,300.00

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Recreation										
870-53-48300-000	Sale of Assets	33,000.00	.00	.00	.00	.00	.00	.00	.00	.00
Recreation										
870-53-55300-300-000	Operating Expense	4,907.26	4,500.00	4,500.00	2,237.52	4,500.00	4,500.00	.00	4,500.00	4,500.00
Budget notes:										
~2020 Softball storage boxes at Pierce \$2,800										
870-53-55300-814-000	Equipment Purchases	.00	.00	.00	.00	.00	2,800.00	.00	2,800.00	2,800.00
Budget notes:										
~2020 Softball field storage boxes \$2800										
Recreation Expenditure Total:		4,907.26	4,500.00	4,500.00	2,237.52	4,500.00	7,300.00	.00	7,300.00	7,300.00
Total Recreation:		37,907.26	4,500.00	4,500.00	2,237.52	4,500.00	7,300.00	.00	7,300.00	7,300.00
Park Segregated Revenue Total:		128,646.96	104,200.00	104,200.00	49,358.86	119,906.00	139,800.00	.00	139,800.00	139,800.00
Park Segregated Expenditure Total:		65,902.82	104,200.00	104,200.00	45,773.71	119,906.00	139,800.00	.00	139,800.00	139,800.00
Net Total Park Segregated:		62,744.14	.00	.00	3,585.15	.00	.00	.00	.00	.00

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Oschner Park House										
Parks										
890-52-48110-000	Interest on Investments	102.23	100.00	100.00	65.95	100.00	100.00	.00	100.00	100.00
890-52-48210-000	Rents and Leases	400.00	400.00	400.00	.00	400.00	.00	.00	.00	.00
890-52-49300-000	Fund Balance Applied	.00	7,000.00	7,000.00	.00	7,000.00	6,900.00	.00	6,900.00	6,900.00
Parks										
890-52-55200-260-000	Repair & Maint Serv-Buildings	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	.00	.00
Budget notes:										
~2019 North door - \$1,500										
890-52-55200-300-000	Operating Expense	478.87	.00	.00	.00	.00	.00	.00	.00	.00
890-52-55200-822-000	Building Improvements	2,169.50	6,000.00	6,000.00	6,250.00	6,000.00	7,000.00	.00	7,000.00	7,000.00
Budget notes:										
~2019 ADA ramp & rail										
~2020 Park House porch										
Total Parks:		2,648.37	7,500.00	7,500.00	6,250.00	7,500.00	7,000.00	.00	7,000.00	7,000.00
Parks Expenditure Total:		2,648.37	7,500.00	7,500.00	6,250.00	7,500.00	7,000.00	.00	7,000.00	7,000.00
Total Parks:		3,150.60	15,000.00	15,000.00	6,315.95	15,000.00	14,000.00	.00	14,000.00	14,000.00
Oschner Park House Revenue Total:		502.23	7,500.00	7,500.00	65.95	7,500.00	7,000.00	.00	7,000.00	7,000.00
Oschner Park House Expenditure Total:		2,648.37	7,500.00	7,500.00	6,250.00	7,500.00	7,000.00	.00	7,000.00	7,000.00
Net Total Oschner Park House:		2,146.14-	.00	.00	6,184.05-	.00	.00	.00	.00	.00

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Firefighters Retirement Fund										
Fire										
900-21-47400-000	Contributions from Local Depts	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	18,000.00	.00	18,000.00	18,000.00
900-21-48110-000	Interest on Investments	1,805.85	150.00	150.00	278.58	150.00	300.00	.00	300.00	300.00
Fire Protection										
900-21-52200-300-000	Operating Expense	17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	18,300.00	.00	18,300.00	18,300.00
Total Fire Protection:		17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	18,300.00	.00	18,300.00	18,300.00
Fire Expenditure Total:		17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	18,300.00	.00	18,300.00	18,300.00
Total Fire:		31,379.35	32,150.00	32,150.00	44,342.78	32,150.00	36,600.00	.00	36,600.00	36,600.00
Firefighters Retirement Fund Revenue Total:		13,805.85	16,150.00	16,150.00	16,278.58	16,150.00	18,300.00	.00	18,300.00	18,300.00
Firefighters Retirement Fund Expenditure Total:		17,573.50	16,000.00	16,000.00	28,064.20	16,000.00	18,300.00	.00	18,300.00	18,300.00
Net Total Firefighters Retirement Fund:		3,767.65-	150.00	150.00	11,785.62-	150.00	.00	.00	.00	.00

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Account Number	Account Title	2018-18 Prior year Actual	2019-19 Original Budget	2019-19 Amended Budget	2019-19 Y-T-D Actual	2020-20 Projected Total	2020-20 Requested	2020-20 Admin Adjustments	2020-20 Recommended	2020-20 Adopted Budget
Friends of the Library										
Library										
940-51-46110-000	Book Sales	6,886.97	7,000.00	7,000.00	2,455.00	7,000.00	5,000.00	.00	5,000.00	5,000.00
940-51-46110-002	Book Cart Sales	2,113.00	2,000.00	2,000.00	2,073.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
940-51-46110-700	Sales Tax	469.20	500.00	500.00	225.79	500.00	500.00	.00	500.00	500.00
940-51-46755-000	Memberships	11,152.00	7,000.00	7,000.00	3,650.00	7,000.00	6,000.00	.00	6,000.00	6,000.00
940-51-48110-000	Interest on Investments	18.59	10.00	10.00	19.68	10.00	.00	.00	.00	.00
940-51-48500-000	Donations and Contributions	1,327.30	600.00	600.00	598.00	600.00	600.00	.00	600.00	600.00
940-51-49300-000	Fund Balance Applied	.00	10,140.00	10,140.00	.00	10,140.00	11,750.00	.00	11,750.00	11,750.00
Library										
940-51-55110-225-000	Waste/Recycle Bins	3,555.46	.00	.00	.00	.00	.00	.00	.00	.00
940-51-55110-270-000	Volunteers	.00	500.00	500.00	400.72	500.00	600.00	.00	600.00	600.00
940-51-55110-280-000	Exterior/Plantings	268.92	3,000.00	3,000.00	923.00	3,000.00	1,000.00	.00	1,000.00	1,000.00
940-51-55110-300-000	Books Sale Supplies	814.46	250.00	250.00	49.21	250.00	250.00	.00	250.00	250.00
940-51-55110-322-000	Adult Services Request	607.32	3,000.00	3,000.00	2,343.64	3,000.00	3,000.00	.00	3,000.00	3,000.00
940-51-55110-324-000	Books for Newborns	673.33	1,000.00	1,000.00	623.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
940-51-55110-327-000	Youth Services Requests	1,536.04	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
940-51-55110-340-000	Events/Supplies	613.24	1,000.00	1,000.00	391.01	1,000.00	1,000.00	.00	1,000.00	1,000.00
940-51-55110-343-000	Membership Mailing	1,209.93	1,500.00	1,500.00	50.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
940-51-55110-390-001	Discretionary	800.69	7,000.00	7,000.00	1,401.16	7,000.00	7,000.00	.00	7,000.00	7,000.00
940-51-55110-390-002	Seasonal Decorations	447.75	1,000.00	1,000.00	.00	1,000.00	1,500.00	.00	1,500.00	1,500.00
940-51-55110-391-513	Performances	600.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
Total Library:		11,127.14	22,250.00	22,250.00	6,981.74	22,250.00	20,850.00	.00	20,850.00	20,850.00
Tfr to Library Seg /Bldg										
940-51-59285-900-000	Transfer to Library Segregated	3,750.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
Total Tfr to Library Seg /Bldg:		3,750.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
Library Expenditure Total:		14,877.14	26,250.00	26,250.00	6,981.74	26,250.00	24,850.00	.00	24,850.00	24,850.00
Total Library:		35,905.80	52,500.00	52,500.00	15,551.63	52,500.00	49,700.00	.00	49,700.00	49,700.00
Friends of the Library Revenue Total:		21,028.66	26,250.00	26,250.00	8,569.89	26,250.00	24,850.00	.00	24,850.00	24,850.00
Friends of the Library Expenditure Total:		14,877.14	26,250.00	26,250.00	6,981.74	26,250.00	24,850.00	.00	24,850.00	24,850.00

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	Net Total Friends of the Library:	6,151.52	.00	.00	1,588.15	.00	.00	.00	.00	.00

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RESOLUTION NO. 2019-

Dated: November 26, 2019

The City of Baraboo, Wisconsin

Background: Pursuant to §3.04 of the Baraboo Municipal Code, and in accordance with §65.90 of the Wisconsin State Statutes, the City of Baraboo's 2020 Budget in the amount of \$18,847,349 is hereby presented to the Common Council for adoption.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the proposed 2020 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2020, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	\$12,050,573
Debt Service Fund (Fund 300):	3,244,373
Capital Funds (Fund 430 & 432):	<u>3,552,403</u>
Total of Funds with Levy	<u>\$18,847,349</u>

BE IT FURTHER RESOLVED THAT THE Common Council of the City of Baraboo hereby approves and accepts the 2020 Budget in the amount of \$18,847,349 dollars, and;

BE IT FURTHER RESOLVED that there is hereby levied a tax of \$8,789,324 on all taxable property within the City of Baraboo as returned by the assessor in the 2019 assessment roll for the uses, and purposes set forth in the 2020 budget. A detail of the levy by Fund follows:

General Fund (Fund 100):	\$ 6,976,687
Debt Service Fund (Fund 300):	1,740,437
Capital Fund (Fund 430):	<u>72,200</u>
Total Levy	<u>\$ 8,789,324</u>

Offered by: Finance/Personnel Committee **Approved by:** _____
 Mayor

Motion: _____

Second: _____ **Certified by:** _____
 City Clerk

BANK INVESTMENTS						Bank																		
Type	Fund	Account	Term	Maturity	Rate	BNB	LGIP	WF/JB	CFB	SUM	BWD	PDS	FBB	RCB	CLARE	WCCU	ICB	CCF	BMO	FICA	SCHWAB	Grand Total		
Alma Waite Account	NOW account	820	104502957	Daily		0.49%	15,436.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,436.99		
	Cert of Deposit	820	6275826	36 months	7/8/21	2.85%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00		
		6295215	36 months	10/16/19	1.35%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3861228	33 months	11/21/20	2.05%	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00		
		54962-27444	30 months	8/21/20	1.99%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,006.15	0.00	0.00	0.00	0.00	103,006.15		
		6900492354	31 months	9/22/20	2.25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00		
		14890100-102	21 months	6/23/20	2.80%	0.00	0.00	0.00	0.00	0.00	151,328.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,328.10		
		40032553	30 months	10/16/20	2.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,070.65	0.00	0.00	114,070.65		
		7070300	24 months	10/16/21	2.30%	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00		
		Investment Pool	856206-3	Daily		1.92%	0.00	38,406.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,406.41	
Dana Investment	3694-7092	(blank)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00			
CDA-Grant Accounts	Checking	220	1000934/114639	Daily		none	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00		
	CDA-Loan Accounts (blank)	983	(blank)	(blank)			785,068.06	168,836.23	0.00	124,992.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,896.41		
Fire Benefit Fund	Investment	900	126696102	Daily		0.10%	0.00	0.00	0.00	0.00	650.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.05		
	Cert of Deposit	900	6900470891	18 months	6/1/20	2.62%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00		
Fire Equipment Fund	Investment Pool	900	856206-4	Daily		1.92%	0.00	18,720.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,720.14		
	Cert of Deposit	420	109465199	24 months	3/23/20	2.16%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,240.00		
		30087	36 months	3/28/21	2.47%	0.00	0.00	0.00	155,642.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,642.02		
		14890100-104	27 months	3/20/21	2.97%	0.00	0.00	0.00	0.00	132,594.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,594.41		
		14890100-103	21 months	6/23/20	2.80%	0.00	0.00	0.00	0.00	151,328.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,328.10		
		173747	13 months	6/17/20	2.33%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,314.29	0.00	0.00	151,314.29		
		6380310	9 months	6/19/20	1.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00		
		14890100-107	25 months	10/14/21	2.33%	0.00	0.00	0.00	0.00	40,017.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,017.88		
		Dana Investment	3694-7092	(blank)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		
		Savings	940	103035891	Daily		0.10%	24,559.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,559.37	
General Cash Account	Checking / NOW	100	1000306/9830	Daily		0.04%/ .49	497,523.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,523.30		
	Deposit Placeme	100	101066015	Daily		0.49%	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01		
General Fund	Money Market	100	908-640	Daily		0.18%	0.00	0.00	204,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,683.83		
		86190136	Daily		1.05%	0.00	0.00	0.00	963,152.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,152.58		
		163563	Daily		1.35%	0.00	0.00	0.00	0.00	0.00	132,588.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,588.74		
		7481010	Daily		0.49%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,255.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,255.53		
		471582	Daily		1.10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,218.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,218.23		
		10080968	Daily		1.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,793.16	0.00	0.00	0.00	0.00	0.00	0.00	644,793.16		
		525450	Daily		0.60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,558.02	0.00	0.00	0.00	0.00	0.00	104,558.02		
		54962-07	Daily		0.80%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,666.71	0.00	0.00	0.00	0.00	29,666.71		
		5031443	Daily		1.25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,416.19	0.00	0.00	0.00	199,416.19		
		20032292	Daily		1.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,331.28	0.00	0.00	0.00	261,331.28	
General Fund	Cert of Deposit	100	2061232	Daily		0.85%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,189.76	0.00	105,189.76		
		3846829	24 months	9/12/21	2.05%	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
		109508099	24 months	6/08/20	2.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
		109507299	18 months	12/8/19	2.36%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00		
		40032552	24 months	4/6/20	2.30%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00		
		1800441	24 months	9/12/20	2.40%	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
		1800522	18 months	3/20/20	2.33%	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
		0100	16 months	2/22/20	2.48%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00		
		7758000603	12 months	12/7/19	2.65%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00		
		14890100-100	27 months	5/25/21	2.97%	0.00	0.00	0.00	0.00	152,681.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00		
General Fund	Cert of Deposit	100	1802640	12 months	3/28/20	2.50%	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
		6375642	13 months	7/25/20	2.35%	0.00	0.00	0.00	0.00	0.00	0.													

TREASURER'S INVESTMENT REPORT for October 2019

Average Rate of Return on Current Deposits					Benchmarks:	
Total Receipts:	825,566.84	General Funds:	Avg Term 8.0 M	1.81%	LGIP	1.92%
					90-day T-bill:	1.65%
Total Disbursements:	1,023,348.13	Utility Funds:	10.8 M	1.64%		
		Segregated Funds:	24.1 M	2.27%		
		Securities w/Dana	4.09 years	2.58%	6M CD:	0.99%
		All Funds:	12.7 M	1.89%	12M CD:	1.31%
		Liquid:	56%		18M CD:	1.83%
		Term:	44%			

Bank ratings were updated

Policy Objectives:

- Safety: ▪ \$2,775,000 has been invested in marketable securities with Dana Investments, these are not guaranteed.
- Liquidity: ▪ May hold off on reinvesting in CDs, until rates stabilize
- Yield: ▪ Yields are falling

TRANSACTIONS											
#	Action	Type	Identification	Bank	Acct #	Note	Term	Maturity Date	Rate	Amount	Interest
(1)	RENEW	CD	Alma Waite	ICB	6295215		36 Mo	10/16/2019	1.35%	125,000.00	Check
				BNB	7070300		24 Mo	10/16/2021	2.30%	135,000.00	Pd to MM

Comments: Add \$10,000

INVESTMENT ADVISOR TRANSACTIONS

#	Action	Type	Identification	Price	Rating	Note	Term/WAL	Maturity Date	Yield to Worst		Amount	Interest
									Yield	Maturity		
(1)	BUY	FN ARM	2B7388	101.8750	NR	Adjustable rate (annual) 1YR Treas + 1.84%	2.69 years 30% Prepay	1/1/1946	2.15%	/2.56%*	\$150,142.93	Monthly

Comments: Monthly principal payments

* Current coupon

Members Present: Petty, Thurow, Vacant

Absent:

Others Present: Mayor Palm, Adm. Geick, E. Truman, B. Zeman, C. Haggard, M. Hardy, K. Stieve, T. Pinion, K. Downing, Tracey Hameau

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Petty to approve the minutes of October 22, 2019 and carried unanimously. Moved by Petty, seconded by Thurow to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Petty seconded by Thurow to recommend to Council for approval of the accounts payable for **\$1,330,241.69**. Motion carried unanimously.
- b) **Lease with Tim Johnson, d/b/a Cedar View Farms, Inc. for the 60-acres of tillable land on the former Jackson property for the term of January 1, 2020 to December 31, 2022 at a base price of \$9,600 (60 acres x \$160 per acre)** – T. Pinion noted that this is a renewal lease. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- c) **3rd Qtr. 2019 Budget Amendments** – C. Haggard explained that the budget amendments include both supplemental, new source of revenue, and budgetary, transfers from one expense line to another. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- d) **Approve the 2020 Business Improvement District (BID) Budget operating plan, preliminary assessment and set the public hearing for November 26, 2019** – Adm. Geick explained that the total BID budget has not changed from previous years. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- e) **Approve applying for the 2019 WisDOT FTA 5339(b) grant program** – C. Haggard explained that this is a new grant opportunity and if the grant is funded Federally, we would have an opportunity to replace two of our high mileage taxis. This grant will cover 85%. Money from the taxi reserve as well as money from the sale of the two taxis will be used for the balance. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- f) **Approve applying for the 2020 WisDOT Public Transit Assistance Program** – C. Haggard stated that this is the annual grant we apply for each year and includes both operating and capital. This grant will allow for the replacement of one taxi vehicle. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- g) **Approve an additional \$3,800 be allocated from the Parks Segregated Fund for completion of the beaver exhibit at the Ochsner Park Zoo in 2019** – M. Hardy explained that \$16,500 was included in the budget for construction of the beaver exhibit. During construction, part of the existing fence had to be removed. M. Hardy is requesting an additional \$3,800 to replace this fencing. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- h) **Accept the Village of West Baraboo's transfer of the WI DNR's Outdoor Recreation Aids Grant Contract to the City** – M. Hardy explained that this grant was for the kayak launch and was co-written with West Baraboo as the owner of the grant. West Baraboo is now asking the DNR to allow the City to take over the grant contract. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- i) **Approve Lease Agreement with Tracy and Anthony Hameau for their use of the west portion of 135 4th Street as a retail establishment** – Chief Stieve explained that this lease is for the section of building that was the former Clerk's office. The state building inspector has reviewed the small space

retail with one exit. This lease will allow them to work with a local business while generating some revenue for the Fire Department. Moved by Petty, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

Informational Items

- a. City Attorney's report on insurance claims – None.
- b. Discussion of proposed changes in the 2020 Budget – C. Haggard noted that the budget gap of \$31,450 has been resolved; the budget is now balanced. In addition to the \$15,283 of debt savings, we were able to pay the Utilities an extra \$3,131.
- c. 3rd Qtr 2019 Taxi Financial Statement – C. Haggard explained that this is a reimbursement type grant which typically does not have a lot of cash.
- d. 3rd Qtr. 2019 Finance Statement – C. Haggard noted that overall we are at about 60%.
- e. Review of the Fire Dept. Report, Village and Towns Budget – Fire Chief noted that this is an annual notice that is required per the Fire Protection Service agreement. Overall, the meeting was very positive and everything passed unanimously.

Adjournment – Moved by Petty, seconded by Thurow and carried to adjourn at 6:20pm.
Brenda Zeman, City Clerk

Minutes of the Public Safety Committee Meeting – October 28, 2019

Members Present: Phil Wedekind and Tom Kolb. Mike Plautz was absent. **Others Present:** Tom Pinion, Administrator Geick, Police Chief Mark Schauf, Fire Chief Kevin Stieve, Attorney Emily Truman, Wade Peterson, Tony Gilman, Ian Crammond, and Kris Jackson.

Call to Order - Committee Chairman Phil Wedekind called the meeting to order at 1:00 P.M. at Baraboo City Service Center. Compliance with the Open Meeting Law was noted. It was moved by Kolb, seconded by Wedekind to approve the agenda as posted. Motion carried unanimously. It was moved by Kolb, seconded by Wedekind to approve the minutes of the September 30, 2019 meeting. Motion carried unanimously.

New Business

- a. Consider proposed Agreement with Sauk County to relieve some of the parking congestion in the vicinity of the West Square Building in Downtown Baraboo – Administrator Geick said that Ian Crammond and he have been part of a parking committee regarding downtown for a year. He said that County's Property Committee are proposing to buy part of the City's lot that is part of the West Square Building lot. He said that he countered with the County asking why they would want to pay money for that lot, the City would much rather see them invest in buying the corner lot and putting more parking into that area. He said in further discussions, one of the other ideas from the County would be to move some of the County cars out of this lot over to the 5th Avenue parking lot, where they already have an agreement with the City. Crammond said that another problem is that there is no regulations as to businesses parking their vehicles in the west square lot at any time of the day. It was stated that this lot is currently unregulated. Geick said that his proposal to the Council is that the City does not charge them, we would give them the property owned by the City in the West Square lot, conditioned on by agreement that they make an effort to buy the corner lot where the house is now. It was stated that the goal is to make more visitor parking in the West Square lot. Schauf said downtown parking is a huge issue. Discussion took place why the green space has not been developed into parking. Kolb moved to give Geick direction to have more formal negotiations with the County concerning an agreement involving the City owned land in the West Square Building parking lot and to trade that land for an agreement to construct additional parking on the southeast corner of Birch and 4th, and additional parking in the City's 5th Avenue parking lot. Wedekind seconded the motion. Motion carried unanimously.
- b. Consider proposed Water Meter Reading Agreement with the Village of West Baraboo – Peterson presented the background to the Committee. Peterson said that West Baraboo has the same meter reading system as the City; however, they have to go house to house to read the meters. He said that West Baraboo has the opportunity to purchase the MSU as the City has on all houses, and the City's tower can pick up all of their signals. Peterson said the Village would be charged \$8,000, per year to provide this service. He said that it would be set up with a 3% increase per year for the 5-year contract. West Baraboo requested that the termination clause be one year. It was moved by Kolb moved to allow Staff to continue negotiating with the Village of West Baraboo concerning Water Meter Reading Agreement. Wedekind seconded the motion. Motion carried unanimously.
- c. Consider and approve the Baraboo Fire Department's updated Apparatus Replacement Schedule – Stieve presented the apparatus replacement schedule to the Commission. He said that this is just a list to formalize the process. He said the list has not been updated in a couple of years. Wedekind said that he would like to see the apparatus replacement pushed out to 30 years instead of 25. Stieve said that he would rework the replacement schedule to 30-year replacement and bring it back to the Committee next month.
- d. Consider revising Section 7.09(3)(f)(l) of the Traffic Code to convert the 8-hour parking stalls on the south side of 4th Avenue between Broadway and Birch Street to 2-hour stalls – Schauf said that this is to be consistent with the other parking within that block. Kolb asked if a handicap stall had to be added. Pinion said that handicap stalls are completely discretionary with on-street parking. It was moved by Kolb, seconded by Wedekind to revise Section 7.09(3)(f)(l) of the Traffic Code to convert the 8-hour parking stalls on the south side of 4th Avenue between Broadway and Birch Street to 2-hour stalls. Motion carried unanimously.
- e. Review and approval of monthly Billing Adjustments/Credits for Sewer and Water Customers for August, September, and October 2019 – It was moved by Kolb, seconded by Wedekind approve adjustments as presented. Motion carried unanimously.

Reports

- a. Utility Superintendent's Report – Peterson said water is finishing up maintenance items, they will be finishing up dead end fire hydrant flushing next week if it warms up. Wastewater is finishing jetting, and they are currently looking for a dry field to spread bio-solids. He said the brewery (old Farm Kitchen) is up and running with no problems.
- b. Street Superintendent's Report – Gilman the department has been busy with leaf and brush pickup. He said crack sealing is done for the year. He said the department went through 22 pallet, about 66,000 pounds of crack sealer. He said the intersection of 2nd and Remington turned out very nice, and the department has gotten many compliments. Gilman said that the mechanic turned in his resignation, the employment advertisement is listed with a deadline of November 14.
- c. Police Chief's Report – Schauf said that two weeks the Department was visited by the Wisconsin Law Enforcement Accreditation Group, and they did a full assessment of 240 homework standard, which the department met or exceeded all of them and they should be receiving an official reaccreditation certification when the board meets in December. He said he would like to thank Ryan Werner, who is the reaccreditation manager, and all the other officers and staff for all the work they did. He said that there are only about 70-some agencies in the State of Wisconsin that are accredited, so to be one of them is an honor.
- d. Fire Chief's Report – Stieve said that there was a minor mishap in the station, one of the trucks bumped into another, probably a couple thousand dollars damage. He said insurance company has been contacted. Stieve presented and Committee with a progress report on the Fire Department Operation Study to read at their leisure. He said he is still in the progress of gather data on things that can be done with the 4th Street building within reasonable cost, exhaust removal is one of them. He said that he has had the State Building inspector in the fire station to potentially rent out some of that space, and thinks that they can reasonably do that within the codes, such as smaller businesses, and hopefully bring in some revenue. Stieve said that he was thinking the clerk's office, that was remodeled and all walls could be removed. Kolb asked if this idea would happen, would it be necessary to have ADA compliant restrooms, and Pinion said that according to the State building inspector it would not.

Pinion presented the status on street reconstruction projects.

Discussion took place for the next meeting date; it was the consensus that the next meeting would be December 9, 2019

AJOURNMENT – It was moved by Kolb, seconded by Wedekind to adjourn at 1:50 p.m. Motion carried.

Respectfully submitted,

Phil Wedekind, Chairman

Present: Alderpersons John Ellington and Heather Kierzek
Absent: Alderperson John Alt
Also Present: Mayor, Mike Palm; City Attorney, Emily Truman, Finance Director, Cynthia Haggard and City Clerk, Brenda Zeman.
Citizen Present: None

The meeting was called to order by Chairman John Ellington at 8:15AM CST., with roll call and noting compliance with the Open Meetings Law.

Moved by Kierzek to approve the amended minutes of October 7, 2019, seconded by Ellington and unanimously carried.

Motion by Kierzek to approve agenda, seconded by Ellington and unanimously carried.

Review and recommendation to the Council – Liquor Licenses.

Ellington noted correction on Brothers on Oak dates should be 7/1/2019 to 6/30/2020. Chief Schauf stated that City Code allows for businesses within the B1 District, or downtown business district, to have outside sales, if there is sufficient room on the sidewalk to do so. Alcohol is allowed with the consumption of food.

Motion to recommend to approve and move on to Council the Brothers on Oak liquor license by Kierzek, seconded by Ellington and unanimously carried.

Motion to recommend to approve and move on to council the Sauk County Historical Society picnic license by Kierzek, seconded by Ellington and unanimously carried.

Consider Operator's Licenses

Motion to approve and move on to Council new licenses for Judith Tangney, Dustin Fuller, Thomas Bowen, Charlene Flygt, Becky Young, Jennifer Thomas, Tennille O'Leary, and Garrett Sitas by Ellington, seconded by Kierzek and unanimously carried.

Motion to approve and move on to Council renewal licenses for Michelle Deyo, Delana Smith, Kiranpal Kaur, and Zackary Vanderhoof by Kierzek, seconded by Ellington and unanimously carried.

Member comments

The next meeting will be December 3, 2019 at 8:15AM CST. Meeting location will be 101 South Boulevard. Moved by Kierzek, seconded by Ellington and unanimously carried.

Motion to adjourn by Kierzek, seconded by Ellington and unanimously carried. Meeting adjourned at 8:24AM CST.

Respectfully submitted,
Cynthia Haggard, Finance Director

UW-BARABOO / SAUK COUNTY CAMPUS COMMISSION MINUTES

UW-Baraboo/Sauk County Campus, Executive Dining Room

Baraboo, Wisconsin

Thursday, October 17, 2019

Members present: Phil Wedekind, Alene Bolin, Tom Geimer, Tom Kolb, Bryant Hazard, Ed Geick, Cynthia Haggard and Scott Von Asten

Members Absent:

Others Present: Ed Janairo, Peter Vedro, Jesse Arias, John Christensen, Mike Compton, David Olson, and Mike Palm.

Chair Wedekind called the meeting to order at 8:00 a.m. and Compliance with the Open Meeting Law was verified.

MOTION (Palm/Hazard) adopt the agenda. Motion carried unanimously.

MOTION (Geick/ Hazard) to approve the minutes of the regular meeting on August 15, 2019. Motion carried unanimously.

Public Comment: None.

Communications: None.

Interview candidates to replace Tom Geimer

Interviews occurred.

Vote on Tom Geimer replacement

Voted.

Facilities planning and maintenance report:

Arias, Facilities Director gave the committee an update on proposed projects (report attached).

Financial report and approval of vouchers.

Report given.

MOTION (Geick/Von Asten) to approve the bills in the amount of \$14,581.64. Motion carried unanimously.

Update on student housing.

Oral update by Ed Janairo.

Deans' Report.

Janairo gave the committee a brief update (report attached).

MOTION (Bolin/Von Asten) to adjourn until Thursday, November 21, 2019 at 8:15 a.m. Motion carried.

Respectfully Submitted,

Alene Bolin
Administrative Coordinator

Baraboo BID Meeting Minutes
11/20/19

Present: Members: Stelling, Fay, Marklein, Kolb, Sloan, Wickus, Byberg
Others: Geick, Kierzek

Absent: Brunker, Steffes

President Fay called the meeting to order at 5:47

Approval of October 2019 minutes: Kolb/Stelling
Adoption of Agenda: Stelling/Sloan

President: None
Secretary: None
Treasurer: None
Appearances:
Business Development:
Finance: None
Parking: None
Promotions:

Old Business

1. Branding update: Committee looking to confirm funds for matching Gem grant
2. Ad Hoc Committee: City Council approved negotiating with County re: City-owned land adjacent to County parking lot
3. Approved BID Assessment: No feedback from building owners

New Business

1. Vouchers:
 - a. Countryside Refind \$569
(Appearances) Christmas décor
 - b. DBI refund for credit card purchase \$657.14
(Appearances) Hanging baskets
 - c. Boy Scouts \$1,889.12
(Appearances) Garland
 - d. Lacey Steffes \$620
\$385
(Promotions) Social media ads for Farmer's Market
 - e. DBI \$750
(Promotions) Farmer's Market Music
 - f. Fred Moh \$446.30
(Promotions) Farmer's Market
 - g. Don-Rick Insurance \$635

Total: **\$5,951.56**

Approved: Byberg/Sloan

2. Civic Center Wall Mural: Discussed Baraboo Public Arts call for under-21 year old submissions; BPA is looking for donations.
3. Open Board Seat Recommendation: Fay sent out an email to building owners. Mike Yount (Tin Roof Dairy) expressed interest.
4. Thank you, Ed and Lacey!

Motion to adjourn at 6:06 by Sloan/Kolb